

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

FUND: 055 - Yuma YSD1 General
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

Period: 8

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--------------------------------------|---|------------------|----------------|-----------------|------------------|
| Fund: 055 - Yuma YSD1 General | | | | | |
| 055-00-10000 | Type : A - Cash Account | \$94,489.86 | \$62,704.54 | \$94,589.54 | \$62,604.86 |
| 055-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 055-00-20010 | Type : L - Revenue Control | (\$3,166,449.22) | \$11.61 | \$62,704.54 | (\$3,229,142.15) |
| 055-00-20020 | Type : L - Expense Control | \$3,104,504.84 | \$94,577.93 | \$0.00 | \$3,199,082.77 |
| 055-00-20100 | Type : L - Fund Balance | (\$32,545.48) | \$0.00 | \$0.00 | (\$32,545.48) |
| 055-00-30100 | Type : R - Current Tax Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 055-00-30105 | Type : R - Current Tax Real | (\$1,674,678.55) | \$0.00 | \$33,162.90 | (\$1,707,841.45) |
| 055-00-30110 | Type : R - Current Tax Oil and Gas | (\$288,293.36) | \$0.00 | \$0.00 | (\$288,293.36) |
| 055-00-30115 | Type : R - Current Tax Personal Property | (\$363,029.74) | \$0.00 | \$201.42 | (\$363,231.16) |
| 055-00-30120 | Type : R - Current Tax Mineral | (\$7,538.28) | \$0.00 | \$219.71 | (\$7,757.99) |
| 055-00-30125 | Type : R - Current Tax Possessory Interes | (\$2,172.14) | \$0.00 | \$234.63 | (\$2,406.77) |
| 055-00-30130 | Type : R - Current Tax State Assessed | (\$557,596.41) | \$0.00 | \$10.84 | (\$557,607.25) |
| 055-00-30135 | Type : R - Current Tax Mobile Home | (\$6,540.72) | \$0.00 | \$127.17 | (\$6,667.89) |
| 055-00-30200 | Type : R - Delinquent Tax Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 055-00-30205 | Type : R - Delinquent Tax Real | (\$13.04) | \$0.00 | \$0.00 | (\$13.04) |
| 055-00-30210 | Type : R - Delinquent Tax Oil and Gas | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 055-00-30215 | Type : R - Delinquent Tax Mineral | (\$5.44) | \$0.00 | \$0.00 | (\$5.44) |
| 055-00-30220 | Type : R - Delinquent Tax Personal Proper | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 055-00-30225 | Type : R - Delinq Tax Possessory Interest | \$0.00 | \$0.00 | \$15.76 | (\$15.76) |
| 055-00-30230 | Type : R - Delinquent Tax State Assesed | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 055-00-30235 | Type : R - Delinquent Tax Mobile Home | (\$48.13) | \$0.00 | \$0.00 | (\$48.13) |
| 055-00-30300 | Type : R - Current Interest | (\$2,409.47) | \$0.00 | \$1,255.05 | (\$3,664.52) |
| 055-00-30375 | Type : R - Refund Interest | \$0.00 | \$11.61 | \$0.00 | \$11.61 |
| 055-00-30400 | Type : R - Delinquent Interest Collection | (\$14.83) | \$0.00 | \$2.51 | (\$17.34) |
| 055-00-30500 | Type : R - Miscellaneous Collections | (\$4.88) | \$0.00 | \$0.00 | (\$4.88) |
| 055-00-32100 | Type : R - Transfers In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 055-00-33000 | Type : R - Auto Tax B Collection | (\$176,526.11) | \$0.00 | \$24,248.19 | (\$200,774.30) |

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| 055-00-33100 | Type : R - Auto Tax A & F Collection | (\$87,578.12) | \$0.00 | \$3,226.36 | (\$90,804.48) |
| 055-00-49100 | Type : X - Treasurer Fees | \$7,255.88 | \$88.07 | \$0.00 | \$7,343.95 |
| 055-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 055-00-49500 | Type : X - Checks Written / ACH Transfer | \$3,097,248.96 | \$94,489.86 | \$0.00 | \$3,191,738.82 |
| Fund: 055 - Yuma YSD1 General Totals : | | (\$61,944.38) | \$251,883.62 | \$219,998.62 | (\$30,059.38) |
| Total Fund Revenues: | | \$62,692.93 | Total Fund Expenses: | \$94,577.93 | Net Revenue Over Expense: |
| | | | | | (\$31,885.00) |

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| General Ledger Report Summary Totals: | (\$61,944.38) | \$251,883.62 | \$219,998.62 | (\$30,059.38) |