

# 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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 055 - Yuma YSD1 General</b>					
055-00-10000	Type : A - Cash Account	\$47,246.55	\$32,804.08	\$47,246.64	\$32,803.99
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$3,383,644.26)	\$3,416,448.34	\$32,804.08	\$0.00
055-00-20020	Type : L - Expense Control	\$3,368,943.19	\$47,246.64	\$3,416,189.83	\$0.00
055-00-20100	Type : L - Fund Balance	(\$32,545.48)	\$0.00	\$258.51	(\$32,803.99)
055-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30105	Type : R - Current Tax Real	(\$1,750,013.32)	\$0.00	\$24.94	(\$1,750,038.26)
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	(\$363,231.16)	\$0.00	\$0.00	(\$363,231.16)
055-00-30120	Type : R - Current Tax Mineral	(\$8,031.18)	\$0.00	\$0.00	(\$8,031.18)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$2,406.77)	\$0.00	\$0.00	(\$2,406.77)
055-00-30130	Type : R - Current Tax State Assessed	(\$557,607.25)	\$0.00	\$0.00	(\$557,607.25)
055-00-30135	Type : R - Current Tax Mobile Home	(\$6,864.47)	\$0.00	\$2.44	(\$6,866.91)
055-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30205	Type : R - Delinquent Tax Real	(\$99.70)	\$0.00	\$0.00	(\$99.70)
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	(\$6.80)	\$0.00	\$0.00	(\$6.80)
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	(\$15.76)	\$0.00	\$0.00	(\$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	(\$5,942.63)	\$0.00	\$8.48	(\$5,951.11)
055-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30400	Type : R - Delinquent Interest Collection	(\$35.32)	\$0.00	\$0.00	(\$35.32)
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	(\$278,268.85)	\$0.00	\$20,237.44	(\$298,506.29)

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**YEAR: 2019**

*Period: 12*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 055 - Yuma YSD1 General</b>					
055-00-33100	Type : R - Auto Tax A & F Collection	(\$122,774.68)	\$0.00	\$12,530.78	(\$135,305.46)
055-00-49100	Type : X - Treasurer Fees	\$7,456.48	\$0.09	\$0.00	\$7,456.57
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$3,361,486.71	\$47,246.55	\$0.00	\$3,408,733.26
<b>Fund: 055 - Yuma YSD1 General Totals :</b>		<b>(\$14,701.07)</b>	<b>\$3,543,745.70</b>	<b>\$3,529,303.14</b>	<b>(\$258.51)</b>
<b>Total Fund Revenues:</b>		<b>\$32,804.08</b>	<b>Total Fund Expenses:</b>	<b>\$47,246.64</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$14,442.56)</b>

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General Ledger Report Summary Totals:	(\$14,701.07)	\$3,543,745.70	\$3,529,303.14	(\$258.51)