

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: 2018

DATE RANGE: 5/1/2018 - 5/18/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	\$1,200,589.99	\$206,515.19	\$1,201,050.09	\$206,055.09
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$2,385,984.77)	\$0.00	\$206,515.19	(\$2,592,499.96)
055-00-20020	Type : L - Expense Control	\$1,220,345.72	\$1,201,050.09	\$0.00	\$2,421,395.81
055-00-20100	Type : L - Fund Balance	(\$34,950.94)	\$0.00	\$0.00	(\$34,950.94)
055-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30105	Type : R - Current Tax Real	(\$1,335,581.33)	\$0.00	\$42,769.05	(\$1,378,350.38)
055-00-30110	Type : R - Current Tax Oil and Gas	(\$150,209.35)	\$0.00	\$69,780.10	(\$219,989.45)
055-00-30115	Type : R - Current Tax Personal Property	(\$287,233.71)	\$0.00	\$43,825.90	(\$331,059.61)
055-00-30120	Type : R - Current Tax Mineral	(\$8,506.90)	\$0.00	\$247.64	(\$8,754.54)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$1,370.17)	\$0.00	\$0.00	(\$1,370.17)
055-00-30130	Type : R - Current Tax State Assessed	(\$439,526.91)	\$0.00	\$27,158.35	(\$466,685.26)
055-00-30135	Type : R - Current Tax Mobile Home	(\$4,541.85)	\$0.00	\$174.70	(\$4,716.55)
055-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30205	Type : R - Delinquent Tax Real	(\$66.41)	\$0.00	\$0.00	(\$66.41)
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	\$1.64	\$0.00	\$0.00	\$1.64
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	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30300	Type : R - Current Interest	(\$16.94)	\$0.00	\$81.01	(\$97.95)
055-00-30375	Type : R - Refund Interest	\$7.44	\$0.00	\$0.00	\$7.44
055-00-30400	Type : R - Delinquent Interest Collection	(\$10.95)	\$0.00	\$0.00	(\$10.95)
055-00-30500	Type : R - Miscellaneous Collections	(\$16.05)	\$0.00	\$0.00	(\$16.05)
055-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
055-00-33000	Type : R - Auto Tax B Collection	(\$117,161.96)	\$0.00	\$22,478.44	(\$139,640.40)

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055-00-33100	Type : R - Auto Tax A & F Collection	(\$41,751.32)	\$0.00	\$0.00	(\$41,751.32)
055-00-49100	Type : X - Treasurer Fees	\$5,567.69	\$460.10	\$0.00	\$6,027.79
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$1,214,778.03	\$1,200,589.99	\$0.00	\$2,415,368.02
Fund: 055 - Yuma YSD1 General Totals :		(\$1,165,639.05)	\$2,608,615.37	\$1,614,080.47	(\$171,104.15)
Total Fund Revenues:		\$206,515.19	Total Fund Expenses:	\$1,201,050.09	Net Revenue Over Expense:
					(\$994,534.90)

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General Ledger Report Summary Totals:	(\$1,165,639.05)	\$2,608,615.37	\$1,614,080.47	(\$171,104.15)