

# 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

Period: 5

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 055 - Yuma YSD1 General</b>					
055-00-10000	Type : A - Cash Account	\$1,200,589.99	\$249,426.29	\$1,384,707.02	\$65,309.26
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	\$249,426.29	(\$2,635,411.06)
055-00-20020	Type : L - Expense Control	\$1,220,345.72	\$1,384,707.02	\$0.00	\$2,605,052.74
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	\$65,532.69	(\$1,401,114.02)
055-00-30110	Type : R - Current Tax Oil and Gas	(\$150,209.35)	\$0.00	\$69,792.87	(\$220,002.22)
055-00-30115	Type : R - Current Tax Personal Property	(\$287,233.71)	\$0.00	\$52,937.79	(\$340,171.50)
055-00-30120	Type : R - Current Tax Mineral	(\$8,506.90)	\$0.00	\$292.76	(\$8,799.66)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$1,370.17)	\$0.00	\$31.79	(\$1,401.96)
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	\$228.77	(\$4,770.62)
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	\$175.24	(\$192.18)
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	\$10,797.59	(\$52,548.91)
055-00-49100	Type : X - Treasurer Fees	\$5,567.69	\$540.38	\$0.00	\$6,108.07
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	\$1,384,166.64	\$0.00	\$2,598,944.67
<b>Fund: 055 - Yuma YSD1 General Totals :</b>		<b>(\$1,165,639.05)</b>	<b>\$3,018,840.33</b>	<b>\$1,883,559.60</b>	<b>(\$30,358.32)</b>
<b>Total Fund Revenues:</b>		<b>\$249,426.29</b>	<b>Total Fund Expenses:</b>	<b>\$1,384,707.02</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$1,135,280.73)</b>

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General Ledger Report Summary Totals:	(\$1,165,639.05)	\$3,018,840.33	\$1,883,559.60	(\$30,358.32)