

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	\$65,309.26	\$377,308.28	\$367,131.98	\$75,485.56
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$2,635,411.06)	\$0.00	\$377,308.28	(\$3,012,719.34)
055-00-20020	Type : L - Expense Control	\$2,605,052.74	\$367,131.98	\$0.00	\$2,972,184.72
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	(\$1,401,114.02)	\$0.00	\$162,826.62	(\$1,563,940.64)
055-00-30110	Type : R - Current Tax Oil and Gas	(\$220,002.22)	\$0.00	\$0.00	(\$220,002.22)
055-00-30115	Type : R - Current Tax Personal Property	(\$340,171.50)	\$0.00	\$39,397.66	(\$379,569.16)
055-00-30120	Type : R - Current Tax Mineral	(\$8,799.66)	\$0.00	\$105.33	(\$8,904.99)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$1,401.96)	\$0.00	\$860.09	(\$2,262.05)
055-00-30130	Type : R - Current Tax State Assessed	(\$466,685.26)	\$0.00	\$140,495.80	(\$607,181.06)
055-00-30135	Type : R - Current Tax Mobile Home	(\$4,770.62)	\$0.00	\$477.61	(\$5,248.23)
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	(\$192.18)	\$0.00	\$419.09	(\$611.27)
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	(\$139,640.40)	\$0.00	\$27,429.42	(\$167,069.82)

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-33100	Type : R - Auto Tax A & F Collection	(\$52,548.91)	\$0.00	\$5,296.66	(\$57,845.57)
055-00-49100	Type : X - Treasurer Fees	\$6,108.07	\$861.47	\$0.00	\$6,969.54
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$2,598,944.67	\$366,270.51	\$0.00	\$2,965,215.18
Fund: 055 - Yuma YSD1 General Totals :		(\$30,358.32)	\$1,111,572.24	\$1,121,748.54	(\$40,534.62)
Total Fund Revenues:		\$377,308.28	Total Fund Expenses:	\$367,131.98	Net Revenue Over Expense:
					\$10,176.30

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: 6

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$30,358.32)	\$1,111,572.24	\$1,121,748.54	(\$40,534.62)