

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: 1

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--------------------------------------|---|---------------|----------------|-----------------|----------------|
| Fund: 055 - Yuma YSD1 General | | | | | |
| 055-00-10000 | Type : A - Cash Account | \$32,545.48 | \$268,780.53 | \$33,117.91 | \$268,208.10 |
| 055-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 055-00-20010 | Type : L - Revenue Control | \$0.00 | \$0.00 | \$268,780.53 | (\$268,780.53) |
| 055-00-20020 | Type : L - Expense Control | \$0.00 | \$33,117.91 | \$0.00 | \$33,117.91 |
| 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 | \$0.00 | \$0.00 | \$206,794.71 | (\$206,794.71) |
| 055-00-30110 | Type : R - Current Tax Oil and Gas | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 055-00-30115 | Type : R - Current Tax Personal Property | \$0.00 | \$0.00 | \$19,044.64 | (\$19,044.64) |
| 055-00-30120 | Type : R - Current Tax Mineral | \$0.00 | \$0.00 | \$1,873.77 | (\$1,873.77) |
| 055-00-30125 | Type : R - Current Tax Possessory Interes | \$0.00 | \$0.00 | \$138.66 | (\$138.66) |
| 055-00-30130 | Type : R - Current Tax State Assessed | \$0.00 | \$0.00 | \$233.09 | (\$233.09) |
| 055-00-30135 | Type : R - Current Tax Mobile Home | \$0.00 | \$0.00 | \$888.16 | (\$888.16) |
| 055-00-30200 | Type : R - Delinquent Tax Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 055-00-30205 | Type : R - Delinquent Tax Real | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 055-00-30375 | Type : R - Refund Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 055-00-30400 | Type : R - Delinquent Interest Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 055-00-30500 | Type : R - Miscellaneous Collections | \$0.00 | \$0.00 | \$4.88 | (\$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 | \$0.00 | \$0.00 | \$32,559.22 | (\$32,559.22) |

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| Fund: 055 - Yuma YSD1 General | | | | | |
| 055-00-33100 | Type : R - Auto Tax A & F Collection | \$0.00 | \$0.00 | \$7,243.40 | (\$7,243.40) |
| 055-00-49100 | Type : X - Treasurer Fees | \$0.00 | \$572.43 | \$0.00 | \$572.43 |
| 055-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 055-00-49500 | Type : X - Checks Written / ACH Transfer | \$0.00 | \$32,545.48 | \$0.00 | \$32,545.48 |
| Fund: 055 - Yuma YSD1 General Totals : | | \$0.00 | \$335,016.35 | \$570,678.97 | (\$235,662.62) |
| Total Fund Revenues: | | \$268,780.53 | Total Fund Expenses: | \$33,117.91 | Net Revenue Over Expense: \$235,662.62 |

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| General Ledger Report Summary Totals: | \$0.00 | \$335,016.35 | \$570,678.97 | (\$235,662.62) |