

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: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	\$268,208.10	\$654,573.75	\$269,734.42	\$653,047.43
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$268,780.53)	\$0.00	\$654,573.75	(\$923,354.28)
055-00-20020	Type : L - Expense Control	\$33,117.91	\$269,734.42	\$0.00	\$302,852.33
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	(\$206,794.71)	\$0.00	\$300,686.88	(\$507,481.59)
055-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$120,949.90	(\$120,949.90)
055-00-30115	Type : R - Current Tax Personal Property	(\$19,044.64)	\$0.00	\$31,023.88	(\$50,068.52)
055-00-30120	Type : R - Current Tax Mineral	(\$1,873.77)	\$0.00	\$2,004.35	(\$3,878.12)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$138.66)	\$0.00	\$44.73	(\$183.39)
055-00-30130	Type : R - Current Tax State Assessed	(\$233.09)	\$0.00	\$154,637.90	(\$154,870.99)
055-00-30135	Type : R - Current Tax Mobile Home	(\$888.16)	\$0.00	\$1,177.03	(\$2,065.19)
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	(\$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	(\$32,559.22)	\$0.00	\$32,345.24	(\$64,904.46)

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055-00-33100	Type : R - Auto Tax A & F Collection	(\$7,243.40)	\$0.00	\$11,703.84	(\$18,947.24)
055-00-49100	Type : X - Treasurer Fees	\$572.43	\$1,526.32	\$0.00	\$2,098.75
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$32,545.48	\$268,208.10	\$0.00	\$300,753.58
Fund: 055 - Yuma YSD1 General Totals :		(\$235,662.62)	\$1,194,042.59	\$1,578,881.92	(\$620,501.95)
Total Fund Revenues:		\$654,573.75	Total Fund Expenses:	\$269,734.42	Net Revenue Over Expense: \$384,839.33

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