

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

DATE RANGE: 3/1/2019 - 3/19/2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	\$653,047.43	\$112,688.77	\$656,745.69	\$108,990.51
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$923,354.28)	\$3,475.72	\$112,688.77	(\$1,032,567.33)
055-00-20020	Type : L - Expense Control	\$302,852.33	\$653,269.97	\$0.00	\$956,122.30
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	(\$507,481.59)	\$0.00	\$78,958.12	(\$586,439.71)
055-00-30110	Type : R - Current Tax Oil and Gas	(\$120,949.90)	\$0.00	\$0.00	(\$120,949.90)
055-00-30115	Type : R - Current Tax Personal Property	(\$50,068.52)	\$0.00	\$6,271.81	(\$56,340.33)
055-00-30120	Type : R - Current Tax Mineral	(\$3,878.12)	\$0.00	\$797.84	(\$4,675.96)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$183.39)	\$0.00	\$232.06	(\$415.45)
055-00-30130	Type : R - Current Tax State Assessed	(\$154,870.99)	\$0.00	\$1,932.58	(\$156,803.57)
055-00-30135	Type : R - Current Tax Mobile Home	(\$2,065.19)	\$0.00	\$812.38	(\$2,877.57)
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	\$5.44	(\$5.44)
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	\$5.45	(\$5.45)
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	\$0.60	(\$0.60)
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	(\$64,904.46)	\$3,475.72	\$23,672.49	(\$85,101.23)

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055-00-33100	Type : R - Auto Tax A & F Collection	(\$18,947.24)	\$0.00	\$0.00	(\$18,947.24)
055-00-49100	Type : X - Treasurer Fees	\$2,098.75	\$222.54	\$0.00	\$2,321.29
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$300,753.58	\$653,047.43	\$0.00	\$953,801.01
Fund: 055 - Yuma YSD1 General Totals :		(\$620,501.95)	\$1,426,180.15	\$882,123.23	(\$76,445.03)
Total Fund Revenues:		\$109,213.05	Total Fund Expenses:	\$653,269.97	Net Revenue Over Expense:
					(\$544,056.92)

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General Ledger Report Summary Totals:	(\$620,501.95)	\$1,426,180.15	\$882,123.23	(\$76,445.03)