

# 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: 5/1/2019 - 5/17/2019

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 055 - Yuma YSD1 General</b>					
055-00-10000	Type : A - Cash Account	\$1,303,910.17	\$104,289.98	\$1,304,109.73	\$104,090.42
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$2,534,628.88)	\$0.00	\$104,289.98	(\$2,638,918.86)
055-00-20020	Type : L - Expense Control	\$1,263,264.19	\$1,304,109.73	\$0.00	\$2,567,373.92
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	(\$1,350,253.98)	\$0.00	\$56,177.83	(\$1,406,431.81)
055-00-30110	Type : R - Current Tax Oil and Gas	(\$288,278.72)	\$0.00	\$0.00	(\$288,278.72)
055-00-30115	Type : R - Current Tax Personal Property	(\$323,916.96)	\$0.00	\$6,461.98	(\$330,378.94)
055-00-30120	Type : R - Current Tax Mineral	(\$6,845.16)	\$0.00	\$280.86	(\$7,126.02)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$1,935.47)	\$0.00	\$24.67	(\$1,960.14)
055-00-30130	Type : R - Current Tax State Assessed	(\$405,237.75)	\$0.00	\$16,430.42	(\$421,668.17)
055-00-30135	Type : R - Current Tax Mobile Home	(\$5,483.14)	\$0.00	\$210.65	(\$5,693.79)
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	(\$5.44)	\$0.00	\$0.00	(\$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	(\$48.13)	\$0.00	\$0.00	(\$48.13)
055-00-30300	Type : R - Current Interest	(\$26.71)	\$0.00	\$237.27	(\$263.98)
055-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30400	Type : R - Delinquent Interest Collection	(\$12.04)	\$0.00	\$0.00	(\$12.04)
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	(\$105,932.26)	\$0.00	\$24,466.30	(\$130,398.56)

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055-00-33100	Type : R - Auto Tax A & F Collection	(\$46,648.24)	\$0.00	\$0.00	(\$46,648.24)
055-00-49100	Type : X - Treasurer Fees	\$5,955.11	\$199.56	\$0.00	\$6,154.67
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$1,257,309.08	\$1,303,910.17	\$0.00	\$2,561,219.25
<b>Fund: 055 - Yuma YSD1 General Totals :</b>		<b>(\$1,271,364.69)</b>	<b>\$2,712,509.44</b>	<b>\$1,512,689.69</b>	<b>(\$71,544.94)</b>
<b>Total Fund Revenues:</b>		<b>\$104,289.98</b>	<b>Total Fund Expenses: \$1,304,109.73</b>	<b>Net Revenue Over Expense:</b>	<b>(\$1,199,819.75)</b>

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General Ledger Report Summary Totals:	(\$1,271,364.69)	\$2,712,509.44	\$1,512,689.69	(\$71,544.94)