

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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	\$1,303,910.17	\$148,127.50	\$1,383,782.22	\$68,255.45
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	\$148,127.50	(\$2,682,756.38)
055-00-20020	Type : L - Expense Control	\$1,263,264.19	\$1,383,782.22	\$0.00	\$2,647,046.41
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	\$71,683.44	(\$1,421,937.42)
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	\$10,067.48	(\$333,984.44)
055-00-30120	Type : R - Current Tax Mineral	(\$6,845.16)	\$0.00	\$306.64	(\$7,151.80)
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	\$336.03	(\$5,819.17)
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	\$318.93	(\$345.64)
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	\$24,493.59	(\$71,141.83)
055-00-49100	Type : X - Treasurer Fees	\$5,955.11	\$247.93	\$0.00	\$6,203.04
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	\$1,383,534.29	\$0.00	\$2,640,843.37
Fund: 055 - Yuma YSD1 General Totals :		(\$1,271,364.69)	\$2,915,691.94	\$1,680,037.22	(\$35,709.97)
Total Fund Revenues:		\$148,127.50	Total Fund Expenses:	\$1,383,782.22	Net Revenue Over Expense:
					(\$1,235,654.72)

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