

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	\$68,255.45	\$389,057.98	\$380,345.89	\$76,967.54
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$2,682,756.38)	\$0.00	\$389,057.98	(\$3,071,814.36)
055-00-20020	Type : L - Expense Control	\$2,647,046.41	\$380,345.89	\$0.00	\$3,027,392.30
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	(\$1,421,937.42)	\$0.00	\$198,045.10	(\$1,619,982.52)
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	(\$333,984.44)	\$0.00	\$28,407.16	(\$362,391.60)
055-00-30120	Type : R - Current Tax Mineral	(\$7,151.80)	\$0.00	\$25.64	(\$7,177.44)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$1,960.14)	\$0.00	\$29.01	(\$1,989.15)
055-00-30130	Type : R - Current Tax State Assessed	(\$421,668.17)	\$0.00	\$135,927.16	(\$557,595.33)
055-00-30135	Type : R - Current Tax Mobile Home	(\$5,819.17)	\$0.00	\$211.06	(\$6,030.23)
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	\$13.04	(\$13.04)
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	(\$345.64)	\$0.00	\$473.85	(\$819.49)
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	\$2.79	(\$14.83)
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	(\$130,398.56)	\$0.00	\$24,244.62	(\$154,643.18)

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 Period: 6
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-33100	Type : R - Auto Tax A & F Collection	(\$71,141.83)	\$0.00	\$1,678.55	(\$72,820.38)
055-00-49100	Type : X - Treasurer Fees	\$6,203.04	\$907.84	\$0.00	\$7,110.88
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$2,640,843.37	\$379,438.05	\$0.00	\$3,020,281.42
Fund: 055 - Yuma YSD1 General Totals :		(\$35,709.97)	\$1,149,749.76	\$1,158,461.85	(\$44,422.06)
Total Fund Revenues:		\$389,057.98	Total Fund Expenses:	\$380,345.89	Net Revenue Over Expense:
					\$8,712.09

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: 6

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$35,709.97)	\$1,149,749.76	\$1,158,461.85	(\$44,422.06)