

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	\$62,604.86	\$73,825.20	\$62,685.72	\$73,744.34
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$3,229,142.15)	\$0.00	\$73,825.20	(\$3,302,967.35)
055-00-20020	Type : L - Expense Control	\$3,199,082.77	\$62,685.72	\$0.00	\$3,261,768.49
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	(\$1,707,841.45)	\$0.00	\$30,481.99	(\$1,738,323.44)
055-00-30110	Type : R - Current Tax Oil and Gas	(\$288,293.36)	\$0.00	\$0.00	(\$288,293.36)
055-00-30115	Type : R - Current Tax Personal Property	(\$363,231.16)	\$0.00	\$0.00	(\$363,231.16)
055-00-30120	Type : R - Current Tax Mineral	(\$7,757.99)	\$0.00	\$188.85	(\$7,946.84)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$2,406.77)	\$0.00	\$0.00	(\$2,406.77)
055-00-30130	Type : R - Current Tax State Assessed	(\$557,607.25)	\$0.00	\$0.00	(\$557,607.25)
055-00-30135	Type : R - Current Tax Mobile Home	(\$6,667.89)	\$0.00	\$52.60	(\$6,720.49)
055-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30205	Type : R - Delinquent Tax Real	(\$13.04)	\$0.00	\$86.66	(\$99.70)
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	(\$15.76)	\$0.00	\$0.00	(\$15.76)
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	(\$3,664.52)	\$0.00	\$1,525.27	(\$5,189.79)
055-00-30375	Type : R - Refund Interest	\$11.61	\$0.00	\$0.00	\$11.61
055-00-30400	Type : R - Delinquent Interest Collection	(\$17.34)	\$0.00	\$17.72	(\$35.06)
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	(\$200,774.30)	\$0.00	\$24,607.86	(\$225,382.16)

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Fund: 055 - Yuma YSD1 General					
055-00-33100	Type : R - Auto Tax A & F Collection	(\$90,804.48)	\$0.00	\$16,864.25	(\$107,668.73)
055-00-49100	Type : X - Treasurer Fees	\$7,343.95	\$80.86	\$0.00	\$7,424.81
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$3,191,738.82	\$62,604.86	\$0.00	\$3,254,343.68
Fund: 055 - Yuma YSD1 General Totals :		(\$30,059.38)	\$199,196.64	\$210,336.12	(\$41,198.86)
Total Fund Revenues:		\$73,825.20	Total Fund Expenses:	\$62,685.72	Net Revenue Over Expense:
					\$11,139.48

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General Ledger Report Summary Totals:	(\$30,059.38)	\$199,196.64	\$210,336.12	(\$41,198.86)