

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	\$33,398.69	\$47,259.40	\$33,411.54	\$47,246.55
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$3,336,384.86)	\$0.00	\$47,259.40	(\$3,383,644.26)
055-00-20020	Type : L - Expense Control	\$3,335,531.65	\$33,411.54	\$0.00	\$3,368,943.19
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	(\$1,745,301.60)	\$0.00	\$4,711.72	(\$1,750,013.32)
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	(\$7,951.45)	\$0.00	\$79.73	(\$8,031.18)
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	(\$6,848.47)	\$0.00	\$16.00	(\$6,864.47)
055-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30205	Type : R - Delinquent Tax Real	(\$99.70)	\$0.00	\$0.00	(\$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	\$1.36	(\$6.80)
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	(\$5,609.09)	\$0.00	\$333.54	(\$5,942.63)
055-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30400	Type : R - Delinquent Interest Collection	(\$35.06)	\$0.00	\$0.26	(\$35.32)
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	(\$248,218.84)	\$0.00	\$30,050.01	(\$278,268.85)

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055-00-33100	Type : R - Auto Tax A & F Collection	(\$110,707.90)	\$0.00	\$12,066.78	(\$122,774.68)
055-00-49100	Type : X - Treasurer Fees	\$7,443.63	\$12.85	\$0.00	\$7,456.48
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$3,328,088.02	\$33,398.69	\$0.00	\$3,361,486.71
Fund: 055 - Yuma YSD1 General Totals :		(\$853.21)	\$114,082.48	\$127,930.34	(\$14,701.07)
Total Fund Revenues:		\$47,259.40	Total Fund Expenses:	\$33,411.54	Net Revenue Over Expense:
					\$13,847.86

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