

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2018

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	\$34,950.94	\$204,251.32	\$35,368.38	\$203,833.88
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$204,251.32	(\$204,251.32)
055-00-20020	Type : L - Expense Control	\$0.00	\$35,368.38	\$0.00	\$35,368.38
055-00-20100	Type : L - Fund Balance	(\$34,950.94)	\$0.00	\$0.00	(\$34,950.94)
055-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$163,314.81	(\$163,314.81)
055-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$1,605.78	(\$1,605.78)
055-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$1,351.04	(\$1,351.04)
055-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$117.37	(\$117.37)
055-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$59.21	(\$59.21)
055-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$390.97	(\$390.97)
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	\$122.19	(\$122.19)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$10.99	(\$10.99)
055-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$16.05	(\$16.05)
055-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
055-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$28,615.59	(\$28,615.59)

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055-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$8,647.32	(\$8,647.32)
055-00-49100	Type : X - Treasurer Fees	\$0.00	\$417.44	\$0.00	\$417.44
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$34,950.94	\$0.00	\$34,950.94
Fund: 055 - Yuma YSD1 General Totals :		\$0.00	\$274,988.08	\$443,871.02	(\$168,882.94)
Total Fund Revenues:		\$204,251.32	Total Fund Expenses:	\$35,368.38	Net Revenue Over Expense: \$168,882.94

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General Ledger Report Summary Totals:	\$0.00	\$274,988.08	\$443,871.02	(\$168,882.94)