

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: 2018

DATE RANGE: 3/1/2018 - 3/20/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	\$498,085.62	\$243,857.95	\$498,617.16	\$243,326.41
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$703,477.02)	\$0.00	\$243,857.95	(\$947,334.97)
055-00-20020	Type : L - Expense Control	\$240,342.34	\$498,617.16	\$0.00	\$738,959.50
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	(\$419,390.17)	\$0.00	\$88,404.02	(\$507,794.19)
055-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$59,481.72	(\$59,481.72)
055-00-30115	Type : R - Current Tax Personal Property	(\$41,834.89)	\$0.00	\$58,970.10	(\$100,804.99)
055-00-30120	Type : R - Current Tax Mineral	(\$3,139.21)	\$0.00	\$1,070.45	(\$4,209.66)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$262.31)	\$0.00	\$102.16	(\$364.47)
055-00-30130	Type : R - Current Tax State Assessed	(\$156,551.49)	\$0.00	\$3,665.51	(\$160,217.00)
055-00-30135	Type : R - Current Tax Mobile Home	(\$1,741.76)	\$0.00	\$907.28	(\$2,649.04)
055-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30205	Type : R - Delinquent Tax Real	(\$66.41)	\$0.00	\$0.00	(\$66.41)
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	\$10.11	(\$10.11)
055-00-30375	Type : R - Refund Interest	\$7.25	\$0.00	\$0.00	\$7.25
055-00-30400	Type : R - Delinquent Interest Collection	(\$10.99)	\$0.00	\$0.00	(\$10.99)
055-00-30500	Type : R - Miscellaneous Collections	(\$16.05)	\$0.00	\$0.00	(\$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	(\$57,831.57)	\$0.00	\$31,246.60	(\$89,078.17)

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055-00-33100	Type : R - Auto Tax A & F Collection	(\$22,639.42)	\$0.00	\$0.00	(\$22,639.42)
055-00-49100	Type : X - Treasurer Fees	\$1,557.52	\$531.54	\$0.00	\$2,089.06
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$238,784.82	\$498,085.62	\$0.00	\$736,870.44
Fund: 055 - Yuma YSD1 General Totals :		(\$463,134.68)	\$1,241,092.27	\$986,333.06	(\$208,375.47)
Total Fund Revenues:		\$243,857.95	Total Fund Expenses:	\$498,617.16	Net Revenue Over Expense: (\$254,759.21)

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General Ledger Report Summary Totals:	(\$463,134.68)	\$1,241,092.27	\$986,333.06	(\$208,375.47)