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: 6/1/2018 - 6/18/2018

Account	Type		**Begin Balance**	**Current Debits**	**Current Credits**	**End Balance**
Fund: 055 - Yuma YSD1 General						
055-00-10000	Type : A -	Cash Account	$65,309.26	$329,144.97	$66,063.56	$328,390.67
055-00-20000	Type : L -	Accounts Payable	$0.00	$0.00	$0.00	$0.00
055-00-20010	Type : L -	Revenue Control	($2,635,411.06)	$0.00	$329,144.97	($2,964,556.03)
055-00-20020	Type : L -	Expense Control	$2,605,052.74	$66,063.56	$0.00	$2,671,116.30
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	($1,401,114.02)	$0.00	$128,937.25	($1,530,051.27)
055-00-30110	Type : R -	Current Tax Oil and Gas	($220,002.22)	$0.00	$0.00	($220,002.22)
055-00-30115	Type : R -	Current Tax Personal Property	($340,171.50)	$0.00	$31,227.20	($371,398.70)
055-00-30120	Type : R -	Current Tax Mineral	($8,799.66)	$0.00	$14.56	($8,814.22)
055-00-30125	Type : R -	Current Tax Possessory Interes	($1,401.96)	$0.00	$551.48	($1,953.44)
055-00-30130	Type : R -	Current Tax State Assessed	($466,685.26)	$0.00	$140,495.80	($607,181.06)
055-00-30135	Type : R -	Current Tax Mobile Home	($4,770.62)	$0.00	$217.06	($4,987.68)
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	$1.64	$0.00	$0.00	$1.64
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	($192.18)	$0.00	$272.20	($464.38)
055-00-30375	Type : R -	Refund Interest	$7.44	$0.00	$0.00	$7.44
055-00-30400	Type : R -	Delinquent Interest Collection	($10.95)	$0.00	$0.00	($10.95)
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	($139,640.40)	$0.00	$27,429.42	($167,069.82)

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YEAR: 2018

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		Begin Balance	**Current Debits**	**Current Credits**	**End Balance**
Fund: 055 - Yuma YSD1 General					
055-00-33100	Type : R - Auto Tax A & F Collection	($52,548.91)	$0.00	$0.00	($52,548.91)
055-00-49100	Type : X - Treasurer Fees	$6,108.07	$754.30	$0.00	$6,862.37
055-00-49401	Type : X - Transfer Out	$0.00	$0.00	$0.00	$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	$2,598,944.67	$65,309.26	$0.00	$2,664,253.93
	Fund: 055 - Yuma YSD1 General Totals :	**($30,358.32)**	**$461,272.09**	**$724,353.50**	**($293,439.73)**

Total Fund Revenues: $329,144.97   **Total Fund Expenses:** $66,063.56   **Net Revenue Over Expense:** $263,081.41

General Ledger Report - Summary

Yuma County

FUND: 055 - Yuma YSD1 General   *DATE RANGE: 6/1/2018 - 6/18/2018*

ACCOUNT RANGE: 0 - 9999999999

YEAR: 2018

	Begin Balance	**Current Debits**	**Current Credits**	**End Balance**
General Ledger Report Summary Totals:	($30,358.32)	$461,272.09	$724,353.50	($293,439.73)