

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

DATE RANGE: 6/1/2019 - 6/18/2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	\$68,255.45	\$337,885.67	\$69,035.35	\$337,105.77
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$2,682,756.38)	\$0.00	\$337,885.67	(\$3,020,642.05)
055-00-20020	Type : L - Expense Control	\$2,647,046.41	\$69,035.35	\$0.00	\$2,716,081.76
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	(\$1,421,937.42)	\$0.00	\$156,468.89	(\$1,578,406.31)
055-00-30110	Type : R - Current Tax Oil and Gas	(\$288,278.72)	\$0.00	\$0.00	(\$288,278.72)
055-00-30115	Type : R - Current Tax Personal Property	(\$333,984.44)	\$0.00	\$19,069.71	(\$353,054.15)
055-00-30120	Type : R - Current Tax Mineral	(\$7,151.80)	\$0.00	\$19.95	(\$7,171.75)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$1,960.14)	\$0.00	\$29.01	(\$1,989.15)
055-00-30130	Type : R - Current Tax State Assessed	(\$421,668.17)	\$0.00	\$135,927.16	(\$557,595.33)
055-00-30135	Type : R - Current Tax Mobile Home	(\$5,819.17)	\$0.00	\$182.86	(\$6,002.03)
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	\$13.04	(\$13.04)
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	\$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	(\$48.13)	\$0.00	\$0.00	(\$48.13)
055-00-30300	Type : R - Current Interest	(\$345.64)	\$0.00	\$249.09	(\$594.73)
055-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30400	Type : R - Delinquent Interest Collection	(\$12.04)	\$0.00	\$2.79	(\$14.83)
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	(\$130,398.56)	\$0.00	\$24,244.62	(\$154,643.18)

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055-00-33100	Type : R - Auto Tax A & F Collection	(\$71,141.83)	\$0.00	\$1,678.55	(\$72,820.38)
055-00-49100	Type : X - Treasurer Fees	\$6,203.04	\$779.90	\$0.00	\$6,982.94
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$2,640,843.37	\$68,255.45	\$0.00	\$2,709,098.82
Fund: 055 - Yuma YSD1 General Totals :		(\$35,709.97)	\$475,956.37	\$744,806.69	(\$304,560.29)
Total Fund Revenues:		\$337,885.67	Total Fund Expenses:	\$69,035.35	Net Revenue Over Expense: \$268,850.32

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General Ledger Report Summary Totals:	(\$35,709.97)	\$475,956.37	\$744,806.69	(\$304,560.29)