

# 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: 2020

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 055 - Yuma YSD1 General</b>					
055-00-10000	Type : A - Cash Account	\$32,803.99	\$265,270.02	\$34,742.68	\$263,331.33
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	\$0.00	\$1,380.04	\$265,270.02	(\$263,889.98)
055-00-20020	Type : L - Expense Control	\$0.00	\$33,362.64	\$0.00	\$33,362.64
055-00-20100	Type : L - Fund Balance	(\$32,803.99)	\$0.00	\$0.00	(\$32,803.99)
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	\$204,764.39	(\$204,764.39)
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	\$10,382.69	(\$10,382.69)
055-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$1,534.76	(\$1,534.76)
055-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$74.57	(\$74.57)
055-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$34.69	(\$34.69)
055-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$729.76	(\$729.76)
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	\$5,385.48	(\$5,385.48)
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	\$550.28	(\$550.28)
055-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$1,380.04	\$1,380.04	\$0.00
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	\$30,103.77	(\$30,103.77)

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055-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$10,329.59	(\$10,329.59)
055-00-49100	Type : X - Treasurer Fees	\$0.00	\$558.65	\$0.00	\$558.65
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	\$32,803.99	\$0.00	\$32,803.99
<b>Fund: 055 - Yuma YSD1 General Totals :</b>		<b>\$0.00</b>	<b>\$334,755.38</b>	<b>\$565,282.72</b>	<b>(\$230,527.34)</b>
<b>Total Fund Revenues:</b>		<b>\$263,889.98</b>	<b>Total Fund Expenses:</b>	<b>\$33,362.64</b>	<b>Net Revenue Over Expense: \$230,527.34</b>

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General Ledger Report Summary Totals:	\$0.00	\$334,755.38	\$565,282.72	(\$230,527.34)