

# 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

DATE RANGE: 3/1/2020 - 3/18/2020

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 055 - Yuma YSD1 General</b>					
055-00-10000	Type : A - Cash Account	\$547,605.33	\$138,571.97	\$547,839.09	\$138,338.21
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$812,779.35)	\$0.00	\$138,571.97	(\$951,351.32)
055-00-20020	Type : L - Expense Control	\$297,978.01	\$547,839.09	\$0.00	\$845,817.10
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	(\$510,314.67)	\$0.00	\$82,212.10	(\$592,526.77)
055-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$137.47	(\$137.47)
055-00-30115	Type : R - Current Tax Personal Property	(\$53,204.59)	\$0.00	\$4,989.90	(\$58,194.49)
055-00-30120	Type : R - Current Tax Mineral	(\$3,274.66)	\$0.00	\$1,199.60	(\$4,474.26)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$116.87)	\$0.00	\$318.05	(\$434.92)
055-00-30130	Type : R - Current Tax State Assessed	(\$162,315.19)	\$0.00	\$3,788.10	(\$166,103.29)
055-00-30135	Type : R - Current Tax Mobile Home	(\$1,914.26)	\$0.00	\$764.52	(\$2,678.78)
055-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30205	Type : R - Delinquent Tax Real	(\$5,385.48)	\$0.00	\$47.44	(\$5,432.92)
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	\$8.14	(\$8.14)
055-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$23.78	(\$23.78)
055-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30400	Type : R - Delinquent Interest Collection	(\$550.28)	\$0.00	\$9.04	(\$559.32)
055-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$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	(\$61,843.41)	\$0.00	\$31,863.97	(\$93,707.38)

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055-00-33100	Type : R - Auto Tax A & F Collection	(\$13,859.94)	\$0.00	\$13,209.86	(\$27,069.80)
055-00-49100	Type : X - Treasurer Fees	\$1,842.69	\$233.76	\$0.00	\$2,076.45
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$296,135.32	\$547,605.33	\$0.00	\$843,740.65
<b>Fund: 055 - Yuma YSD1 General Totals :</b>		<b>(\$514,801.34)</b>	<b>\$1,234,250.15</b>	<b>\$824,983.03</b>	<b>(\$105,534.22)</b>
<b>Total Fund Revenues:</b>		<b>\$138,571.97</b>	<b>Total Fund Expenses:</b>	<b>\$547,839.09</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$409,267.12)</b>

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General Ledger Report Summary Totals:	(\$514,801.34)	\$1,234,250.15	\$824,983.03	(\$105,534.22)