

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: 6/1/2020 - 6/19/2020

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	\$61,444.76	\$351,704.93	\$62,258.55	\$350,891.14
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$2,684,631.61)	\$0.00	\$351,704.93	(\$3,036,336.54)
055-00-20020	Type : L - Expense Control	\$2,655,990.84	\$62,258.55	\$0.00	\$2,718,249.39
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	(\$1,483,045.21)	\$0.00	\$162,168.20	(\$1,645,213.41)
055-00-30110	Type : R - Current Tax Oil and Gas	(\$257,350.25)	\$0.00	\$0.00	(\$257,350.25)
055-00-30115	Type : R - Current Tax Personal Property	(\$291,008.94)	\$0.00	\$17,263.41	(\$308,272.35)
055-00-30120	Type : R - Current Tax Mineral	(\$7,538.11)	\$0.00	\$96.40	(\$7,634.51)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$1,404.63)	\$0.00	\$53.83	(\$1,458.46)
055-00-30130	Type : R - Current Tax State Assessed	(\$441,982.71)	\$0.00	\$145,395.73	(\$587,378.44)
055-00-30135	Type : R - Current Tax Mobile Home	(\$5,054.07)	\$0.00	\$295.96	(\$5,350.03)
055-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30205	Type : R - Delinquent Tax Real	(\$5,445.39)	\$0.00	\$0.00	(\$5,445.39)
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	(\$8.14)	\$0.00	\$0.00	(\$8.14)
055-00-30300	Type : R - Current Interest	(\$372.05)	\$0.00	\$239.23	(\$611.28)
055-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30400	Type : R - Delinquent Interest Collection	(\$559.32)	\$0.00	\$0.00	(\$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	(\$142,119.79)	\$0.00	\$26,192.17	(\$168,311.96)

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055-00-33100	Type : R - Auto Tax A & F Collection	(\$48,743.00)	\$0.00	\$0.00	(\$48,743.00)
055-00-49100	Type : X - Treasurer Fees	\$6,234.45	\$813.79	\$0.00	\$7,048.24
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$2,649,756.39	\$61,444.76	\$0.00	\$2,711,201.15
Fund: 055 - Yuma YSD1 General Totals :		(\$28,640.77)	\$476,222.03	\$765,668.41	(\$318,087.15)
Total Fund Revenues:		\$351,704.93	Total Fund Expenses:	\$62,258.55	Net Revenue Over Expense: \$289,446.38

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General Ledger Report Summary Totals:	(\$28,640.77)	\$476,222.03	\$765,668.41	(\$318,087.15)