

# 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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 055 - Yuma YSD1 General</b>					
055-00-10000	Type : A - Cash Account	\$61,444.76	\$404,520.66	\$387,045.95	\$78,919.47
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	\$404,520.66	(\$3,089,152.27)
055-00-20020	Type : L - Expense Control	\$2,655,990.84	\$387,045.95	\$0.00	\$3,043,036.79
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	\$192,331.07	(\$1,675,376.28)
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	\$22,381.40	(\$313,390.34)
055-00-30120	Type : R - Current Tax Mineral	(\$7,538.11)	\$0.00	\$118.11	(\$7,656.22)
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	\$311.36	(\$683.41)
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	\$17,441.03	(\$66,184.03)
055-00-49100	Type : X - Treasurer Fees	\$6,234.45	\$902.22	\$0.00	\$7,136.67
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	\$386,143.73	\$0.00	\$3,035,900.12
<b>Fund: 055 - Yuma YSD1 General Totals :</b>		<b>(\$28,640.77)</b>	<b>\$1,178,612.56</b>	<b>\$1,196,087.27</b>	<b>(\$46,115.48)</b>
<b>Total Fund Revenues:</b>		<b>\$404,520.66</b>	<b>Total Fund Expenses:</b>	<b>\$387,045.95</b>	<b>Net Revenue Over Expense:</b>
					<b>\$17,474.71</b>

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General Ledger Report Summary Totals:	(\$28,640.77)	\$1,178,612.56	\$1,196,087.27	(\$46,115.48)