

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: -
YEAR: 2020

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	\$109,927.34	\$69,938.28	\$110,007.01	\$69,858.61
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$3,199,273.70)	\$0.00	\$69,938.28	(\$3,269,211.98)
055-00-20020	Type : L - Expense Control	\$3,122,150.35	\$110,007.01	\$0.00	\$3,232,157.36
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	(\$1,740,222.12)	\$0.00	\$29,284.64	(\$1,769,506.76)
055-00-30110	Type : R - Current Tax Oil and Gas	(\$259,037.79)	\$0.00	\$0.00	(\$259,037.79)
055-00-30115	Type : R - Current Tax Personal Property	(\$320,541.97)	\$0.00	\$381.73	(\$320,923.70)
055-00-30120	Type : R - Current Tax Mineral	(\$8,475.46)	\$0.00	\$161.96	(\$8,637.42)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$2,039.77)	\$0.00	\$310.45	(\$2,350.22)
055-00-30130	Type : R - Current Tax State Assessed	(\$587,378.44)	\$0.00	\$151.83	(\$587,530.27)
055-00-30135	Type : R - Current Tax Mobile Home	(\$5,705.78)	\$0.00	\$479.67	(\$6,185.45)
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	(\$2.72)	\$0.00	\$0.00	(\$2.72)
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	(\$45.55)	\$0.00	\$0.00	(\$45.55)
055-00-30300	Type : R - Current Interest	(\$2,824.99)	\$0.00	\$1,106.59	(\$3,931.58)
055-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30400	Type : R - Delinquent Interest Collection	(\$572.61)	\$0.00	\$0.00	(\$572.61)
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	(\$195,058.30)	\$0.00	\$25,864.83	(\$220,923.13)

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055-00-33100	Type : R - Auto Tax A & F Collection	(\$71,922.81)	\$0.00	\$12,196.58	(\$84,119.39)
055-00-49100	Type : X - Treasurer Fees	\$7,330.76	\$79.67	\$0.00	\$7,410.43
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$3,114,819.59	\$109,927.34	\$0.00	\$3,224,746.93
Fund: 055 - Yuma YSD1 General Totals :		(\$77,123.35)	\$289,952.30	\$249,883.57	(\$37,054.62)
Total Fund Revenues:		\$69,938.28	Total Fund Expenses:	\$110,007.01	Net Revenue Over Expense:
					(\$40,068.73)

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General Ledger Report Summary Totals:	(\$77,123.35)	\$289,952.30	\$249,883.57	(\$37,054.62)