

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	\$47,853.30	\$49,681.15	\$47,862.37	\$49,672.08
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$3,389,826.69)	\$0.00	\$49,681.15	(\$3,439,507.84)
055-00-20020	Type : L - Expense Control	\$3,374,777.38	\$47,862.37	\$0.00	\$3,422,639.75
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	(\$1,822,806.15)	\$0.00	\$3,153.55	(\$1,825,959.70)
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	(\$321,056.83)	\$0.00	\$0.00	(\$321,056.83)
055-00-30120	Type : R - Current Tax Mineral	(\$8,816.68)	\$0.00	\$51.82	(\$8,868.50)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$2,541.09)	\$0.00	\$0.00	(\$2,541.09)
055-00-30130	Type : R - Current Tax State Assessed	(\$587,530.27)	\$0.00	\$0.00	(\$587,530.27)
055-00-30135	Type : R - Current Tax Mobile Home	(\$6,276.00)	\$0.00	\$90.29	(\$6,366.29)
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	(\$143.41)	\$0.00	\$0.00	(\$143.41)
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	(\$0.81)	\$0.00	\$0.00	(\$0.81)
055-00-30235	Type : R - Delinquent Tax Mobile Home	(\$45.55)	\$0.00	\$70.07	(\$115.62)
055-00-30300	Type : R - Current Interest	(\$6,740.62)	\$0.00	\$231.63	(\$6,972.25)
055-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30400	Type : R - Delinquent Interest Collection	(\$598.56)	\$0.00	\$29.42	(\$627.98)
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	(\$275,047.92)	\$0.00	\$33,072.43	(\$308,120.35)

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055-00-33100	Type : R - Auto Tax A & F Collection	(\$93,736.90)	\$0.00	\$12,981.94	(\$106,718.84)
055-00-49100	Type : X - Treasurer Fees	\$7,552.58	\$9.07	\$0.00	\$7,561.65
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$3,367,224.80	\$47,853.30	\$0.00	\$3,415,078.10
Fund: 055 - Yuma YSD1 General Totals :		(\$15,049.31)	\$145,405.89	\$147,224.67	(\$16,868.09)
Total Fund Revenues:		\$49,681.15	Total Fund Expenses:	\$47,862.37	Net Revenue Over Expense:
					\$1,818.78

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General Ledger Report Summary Totals:	(\$15,049.31)	\$145,405.89	\$147,224.67	(\$16,868.09)