

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: 2021

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	\$35,694.47	\$141,337.07	\$35,937.78	\$141,093.76
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$141,337.07	(\$141,337.07)
055-00-20020	Type : L - Expense Control	\$0.00	\$35,937.78	\$0.00	\$35,937.78
055-00-20100	Type : L - Fund Balance	(\$35,694.47)	\$0.00	\$0.00	(\$35,694.47)
055-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$96,261.88	(\$96,261.88)
055-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$686.88	(\$686.88)
055-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$119.29	(\$119.29)
055-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$29.54	(\$29.54)
055-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$223.05	(\$223.05)
055-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
055-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$32,995.17	(\$32,995.17)

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055-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$11,021.26	(\$11,021.26)
055-00-49100	Type : X - Treasurer Fees	\$0.00	\$243.31	\$0.00	\$243.31
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$35,694.47	\$0.00	\$35,694.47
Fund: 055 - Yuma YSD1 General Totals :		\$0.00	\$213,212.63	\$318,611.92	(\$105,399.29)
Total Fund Revenues:		\$141,337.07	Total Fund Expenses:	\$35,937.78	Net Revenue Over Expense: \$105,399.29

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General Ledger Report Summary Totals:	\$0.00	\$213,212.63	\$318,611.92	(\$105,399.29)