

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

DATE RANGE: 5/1/2021 - 5/19/2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	\$1,348,729.43	\$176,809.54	\$1,349,102.17	\$176,436.80
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$2,608,163.87)	\$0.00	\$176,809.54	(\$2,784,973.41)
055-00-20020	Type : L - Expense Control	\$1,295,128.91	\$1,349,102.17	\$0.00	\$2,644,231.08
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	(\$1,410,007.51)	\$0.00	\$117,365.32	(\$1,527,372.83)
055-00-30110	Type : R - Current Tax Oil and Gas	(\$203,761.99)	\$0.00	\$140.92	(\$203,902.91)
055-00-30115	Type : R - Current Tax Personal Property	(\$247,450.02)	\$0.00	\$17,934.26	(\$265,384.28)
055-00-30120	Type : R - Current Tax Mineral	(\$6,772.13)	\$0.00	\$610.47	(\$7,382.60)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$1,754.38)	\$0.00	\$45.00	(\$1,799.38)
055-00-30130	Type : R - Current Tax State Assessed	(\$554,657.14)	\$0.00	\$12,498.27	(\$567,155.41)
055-00-30135	Type : R - Current Tax Mobile Home	(\$4,871.14)	\$0.00	\$246.10	(\$5,117.24)
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	(\$29.04)	\$0.00	\$259.49	(\$288.53)
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	(\$125,286.93)	\$0.00	\$27,709.71	(\$152,996.64)

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055-00-33100	Type : R - Auto Tax A & F Collection	(\$53,573.59)	\$0.00	\$0.00	(\$53,573.59)
055-00-49100	Type : X - Treasurer Fees	\$6,073.28	\$372.74	\$0.00	\$6,446.02
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$1,289,055.63	\$1,348,729.43	\$0.00	\$2,637,785.06
Fund: 055 - Yuma YSD1 General Totals :		(\$1,313,034.96)	\$2,875,013.88	\$1,702,721.25	(\$140,742.33)
Total Fund Revenues:		\$176,809.54	Total Fund Expenses:	\$1,349,102.17	Net Revenue Over Expense: (\$1,172,292.63)

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General Ledger Report Summary Totals:	(\$1,313,034.96)	\$2,875,013.88	\$1,702,721.25	(\$140,742.33)