

# 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: 6/1/2021 - 6/18/2021

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 055 - Yuma YSD1 General</b>					
055-00-10000	Type : A - Cash Account	\$38,652.26	\$341,053.91	\$39,504.91	\$340,201.26
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$2,823,671.81)	\$0.00	\$341,053.91	(\$3,164,725.72)
055-00-20020	Type : L - Expense Control	\$2,820,714.02	\$39,504.91	\$0.00	\$2,860,218.93
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	(\$1,545,304.70)	\$0.00	\$151,624.25	(\$1,696,928.95)
055-00-30110	Type : R - Current Tax Oil and Gas	(\$204,030.55)	\$0.00	\$2,331.43	(\$206,361.98)
055-00-30115	Type : R - Current Tax Personal Property	(\$265,559.35)	\$0.00	\$30,594.97	(\$296,154.32)
055-00-30120	Type : R - Current Tax Mineral	(\$7,404.01)	\$0.00	\$59.90	(\$7,463.91)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$1,799.38)	\$0.00	\$0.00	(\$1,799.38)
055-00-30130	Type : R - Current Tax State Assessed	(\$567,155.41)	\$0.00	\$155,887.69	(\$723,043.10)
055-00-30135	Type : R - Current Tax Mobile Home	(\$5,180.39)	\$0.00	\$195.13	(\$5,375.52)
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	(\$427.12)	\$0.00	\$360.54	(\$787.66)
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	(\$152,996.64)	\$0.00	\$0.00	(\$152,996.64)

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<b>Fund: 055 - Yuma YSD1 General</b>					
055-00-33100	Type : R - Auto Tax A & F Collection	(\$73,814.26)	\$0.00	\$0.00	(\$73,814.26)
055-00-49100	Type : X - Treasurer Fees	\$6,492.16	\$852.65	\$0.00	\$7,344.81
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$2,814,221.86	\$38,652.26	\$0.00	\$2,852,874.12
<b>Fund: 055 - Yuma YSD1 General Totals :</b>		<b>(\$2,957.79)</b>	<b>\$420,063.73</b>	<b>\$721,612.73</b>	<b>(\$304,506.79)</b>
<b>Total Fund Revenues:</b>		<b>\$341,053.91</b>	<b>Total Fund Expenses:</b>	<b>\$39,504.91</b>	<b>Net Revenue Over Expense: \$301,549.00</b>

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General Ledger Report Summary Totals:	(\$2,957.79)	\$420,063.73	\$721,612.73	(\$304,506.79)