

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	\$40,926.66	\$80,653.79	\$41,033.68	\$80,546.77
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$3,205,668.60)	\$0.00	\$80,653.79	(\$3,286,322.39)
055-00-20020	Type : L - Expense Control	\$3,200,436.41	\$41,033.68	\$0.00	\$3,241,470.09
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	(\$1,703,150.84)	\$0.00	\$32,567.75	(\$1,735,718.59)
055-00-30110	Type : R - Current Tax Oil and Gas	(\$206,361.98)	\$0.00	\$1,514.38	(\$207,876.36)
055-00-30115	Type : R - Current Tax Personal Property	(\$296,154.32)	\$0.00	\$6,993.44	(\$303,147.76)
055-00-30120	Type : R - Current Tax Mineral	(\$7,498.89)	\$0.00	\$398.32	(\$7,897.21)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$1,799.38)	\$0.00	\$5.56	(\$1,804.94)
055-00-30130	Type : R - Current Tax State Assessed	(\$723,043.10)	\$0.00	\$1.08	(\$723,044.18)
055-00-30135	Type : R - Current Tax Mobile Home	(\$5,488.67)	\$0.00	\$361.52	(\$5,850.19)
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	(\$905.98)	\$0.00	\$961.75	(\$1,867.73)
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	(\$181,582.55)	\$0.00	\$27,957.16	(\$209,539.71)

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055-00-33100	Type : R - Auto Tax A & F Collection	(\$79,682.89)	\$0.00	\$9,892.83	(\$89,575.72)
055-00-49100	Type : X - Treasurer Fees	\$7,361.03	\$107.02	\$0.00	\$7,468.05
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$3,193,075.38	\$40,926.66	\$0.00	\$3,234,002.04
Fund: 055 - Yuma YSD1 General Totals :		(\$5,232.19)	\$162,721.15	\$202,341.26	(\$44,852.30)
Total Fund Revenues:		\$80,653.79	Total Fund Expenses:	\$41,033.68	Net Revenue Over Expense:
					\$39,620.11

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