

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

FUND: 052 - Haxtun Fire Protection Pension Period: 8
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	\$80,546.77	\$86,289.53	\$80,668.72	\$86,167.58
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$3,286,322.39)	\$0.00	\$86,289.53	(\$3,372,611.92)
055-00-20020	Type : L - Expense Control	\$3,241,470.09	\$80,668.72	\$0.00	\$3,322,138.81
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	(\$1,735,718.59)	\$0.00	\$45,080.78	(\$1,780,799.37)
055-00-30110	Type : R - Current Tax Oil and Gas	(\$207,876.36)	\$0.00	\$0.00	(\$207,876.36)
055-00-30115	Type : R - Current Tax Personal Property	(\$303,147.76)	\$0.00	\$614.91	(\$303,762.67)
055-00-30120	Type : R - Current Tax Mineral	(\$7,897.21)	\$0.00	\$476.57	(\$8,373.78)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$1,804.94)	\$0.00	\$273.17	(\$2,078.11)
055-00-30130	Type : R - Current Tax State Assessed	(\$723,044.18)	\$0.00	\$1.08	(\$723,045.26)
055-00-30135	Type : R - Current Tax Mobile Home	(\$5,850.19)	\$0.00	\$496.51	(\$6,346.70)
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	(\$1,867.73)	\$0.00	\$1,835.78	(\$3,703.51)
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	(\$209,539.71)	\$0.00	\$25,225.71	(\$234,765.42)

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
 Includes RevCtl and ExpCtl Accounts
 Excludes Budget for Revenue/Expense Accounts

FUND: 052 - Haxtun Fire Protection Pension Period: 8
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-33100	Type : R - Auto Tax A & F Collection	(\$89,575.72)	\$0.00	\$12,285.02	(\$101,860.74)
055-00-49100	Type : X - Treasurer Fees	\$7,468.05	\$121.95	\$0.00	\$7,590.00
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$3,234,002.04	\$80,546.77	\$0.00	\$3,314,548.81
Fund: 055 - Yuma YSD1 General Totals :		(\$44,852.30)	\$247,626.97	\$253,247.78	(\$50,473.11)
Total Fund Revenues:		\$86,289.53	Total Fund Expenses:	\$80,668.72	Net Revenue Over Expense:
					\$5,620.81

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

FUND: 052 - Haxtun Fire Protection Pension Period: 8
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$44,852.30)	\$247,626.97	\$253,247.78	(\$50,473.11)