

# 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: -  
YEAR: 2021

Period: 11

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 055 - Yuma YSD1 General</b>					
055-00-10000	Type : A - Cash Account	\$46,819.91	\$50,086.30	\$46,852.43	\$50,053.78
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$3,479,131.33)	\$0.00	\$50,086.30	(\$3,529,217.63)
055-00-20020	Type : L - Expense Control	\$3,468,005.89	\$46,852.43	\$0.00	\$3,514,858.32
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	(\$1,821,950.62)	\$0.00	\$12,008.89	(\$1,833,959.51)
055-00-30110	Type : R - Current Tax Oil and Gas	(\$207,877.72)	\$0.00	\$0.00	(\$207,877.72)
055-00-30115	Type : R - Current Tax Personal Property	(\$304,114.43)	\$0.00	\$0.00	(\$304,114.43)
055-00-30120	Type : R - Current Tax Mineral	(\$8,578.73)	\$0.00	\$94.36	(\$8,673.09)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$2,253.99)	\$0.00	\$0.00	(\$2,253.99)
055-00-30130	Type : R - Current Tax State Assessed	(\$723,045.26)	\$0.00	\$0.00	(\$723,045.26)
055-00-30135	Type : R - Current Tax Mobile Home	(\$6,447.79)	\$0.00	\$62.06	(\$6,509.85)
055-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30205	Type : R - Delinquent Tax Real	\$11.12	\$0.00	\$0.00	\$11.12
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	(\$26.04)	\$0.00	\$0.00	(\$26.04)
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	(\$5,908.38)	\$0.00	\$844.38	(\$6,752.76)
055-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30400	Type : R - Delinquent Interest Collection	(\$5.99)	\$0.00	\$0.00	(\$5.99)
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	(\$288,747.28)	\$0.00	\$29,809.28	(\$318,556.56)

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055-00-33100	Type : R - Auto Tax A & F Collection	(\$110,186.22)	\$0.00	\$7,267.33	(\$117,453.55)
055-00-49100	Type : X - Treasurer Fees	\$7,700.51	\$32.52	\$0.00	\$7,733.03
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$3,460,305.38	\$46,819.91	\$0.00	\$3,507,125.29
<b>Fund: 055 - Yuma YSD1 General Totals :</b>		<b>(\$11,125.44)</b>	<b>\$143,791.16</b>	<b>\$147,025.03</b>	<b>(\$14,359.31)</b>
<b>Total Fund Revenues:</b>		<b>\$50,086.30</b>	<b>Total Fund Expenses:</b>	<b>\$46,852.43</b>	<b>Net Revenue Over Expense:</b>
					<b>\$3,233.87</b>

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General Ledger Report Summary Totals:	(\$11,125.44)	\$143,791.16	\$147,025.03	(\$14,359.31)