

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: 2020

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	\$263,331.33	\$548,889.37	\$264,615.37	\$547,605.33
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$263,889.98)	\$0.00	\$548,889.37	(\$812,779.35)
055-00-20020	Type : L - Expense Control	\$33,362.64	\$264,615.37	\$0.00	\$297,978.01
055-00-20100	Type : L - Fund Balance	(\$32,803.99)	\$0.00	\$0.00	(\$32,803.99)
055-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30105	Type : R - Current Tax Real	(\$204,764.39)	\$0.00	\$305,550.28	(\$510,314.67)
055-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30115	Type : R - Current Tax Personal Property	(\$10,382.69)	\$0.00	\$42,821.90	(\$53,204.59)
055-00-30120	Type : R - Current Tax Mineral	(\$1,534.76)	\$0.00	\$1,739.90	(\$3,274.66)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$74.57)	\$0.00	\$42.30	(\$116.87)
055-00-30130	Type : R - Current Tax State Assessed	(\$34.69)	\$0.00	\$162,280.50	(\$162,315.19)
055-00-30135	Type : R - Current Tax Mobile Home	(\$729.76)	\$0.00	\$1,184.50	(\$1,914.26)
055-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30205	Type : R - Delinquent Tax Real	(\$5,385.48)	\$0.00	\$0.00	(\$5,385.48)
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	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30400	Type : R - Delinquent Interest Collection	(\$550.28)	\$0.00	\$0.00	(\$550.28)
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	(\$30,103.77)	\$0.00	\$31,739.64	(\$61,843.41)

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055-00-33100	Type : R - Auto Tax A & F Collection	(\$10,329.59)	\$0.00	\$3,530.35	(\$13,859.94)
055-00-49100	Type : X - Treasurer Fees	\$558.65	\$1,284.04	\$0.00	\$1,842.69
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$32,803.99	\$263,331.33	\$0.00	\$296,135.32
Fund: 055 - Yuma YSD1 General Totals :		(\$230,527.34)	\$1,078,120.11	\$1,362,394.11	(\$514,801.34)
Total Fund Revenues:		\$548,889.37	Total Fund Expenses:	\$264,615.37	Net Revenue Over Expense:
					\$284,274.00

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