

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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	\$547,605.33	\$187,517.60	\$641,225.85	\$93,897.08
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$812,779.35)	\$0.00	\$187,517.60	(\$1,000,296.95)
055-00-20020	Type : L - Expense Control	\$297,978.01	\$641,225.85	\$0.00	\$939,203.86
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	(\$510,314.67)	\$0.00	\$116,092.14	(\$626,406.81)
055-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$137.47	(\$137.47)
055-00-30115	Type : R - Current Tax Personal Property	(\$53,204.59)	\$0.00	\$9,018.48	(\$62,223.07)
055-00-30120	Type : R - Current Tax Mineral	(\$3,274.66)	\$0.00	\$1,286.96	(\$4,561.62)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$116.87)	\$0.00	\$318.05	(\$434.92)
055-00-30130	Type : R - Current Tax State Assessed	(\$162,315.19)	\$0.00	\$14,289.47	(\$176,604.66)
055-00-30135	Type : R - Current Tax Mobile Home	(\$1,914.26)	\$0.00	\$1,210.27	(\$3,124.53)
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	\$47.44	(\$5,432.92)
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	\$8.14	(\$8.14)
055-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$26.31	(\$26.31)
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	\$9.04	(\$559.32)
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	(\$61,843.41)	\$0.00	\$31,863.97	(\$93,707.38)

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055-00-33100	Type : R - Auto Tax A & F Collection	(\$13,859.94)	\$0.00	\$13,209.86	(\$27,069.80)
055-00-49100	Type : X - Treasurer Fees	\$1,842.69	\$356.14	\$0.00	\$2,198.83
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$296,135.32	\$640,869.71	\$0.00	\$937,005.03
Fund: 055 - Yuma YSD1 General Totals :		(\$514,801.34)	\$1,469,969.30	\$1,016,261.05	(\$61,093.09)
Total Fund Revenues:		\$187,517.60	Total Fund Expenses:	\$641,225.85	Net Revenue Over Expense:
					(\$453,708.25)

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