

# 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

DATE RANGE: 5/1/2020 - 5/19/2020

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 055 - Yuma YSD1 General</b>					
055-00-10000	Type : A - Cash Account	\$1,367,514.04	\$289,244.39	\$1,368,143.95	\$288,614.48
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$2,371,156.12)	\$0.00	\$289,244.39	(\$2,660,400.51)
055-00-20020	Type : L - Expense Control	\$1,036,446.07	\$1,368,143.95	\$0.00	\$2,404,590.02
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	(\$1,359,518.02)	\$0.00	\$101,639.01	(\$1,461,157.03)
055-00-30110	Type : R - Current Tax Oil and Gas	(\$188,143.72)	\$0.00	\$69,191.35	(\$257,335.07)
055-00-30115	Type : R - Current Tax Personal Property	(\$216,389.40)	\$0.00	\$72,592.30	(\$288,981.70)
055-00-30120	Type : R - Current Tax Mineral	(\$7,055.17)	\$0.00	\$447.68	(\$7,502.85)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$1,381.99)	\$0.00	\$22.64	(\$1,404.63)
055-00-30130	Type : R - Current Tax State Assessed	(\$434,425.89)	\$0.00	\$7,556.01	(\$441,981.90)
055-00-30135	Type : R - Current Tax Mobile Home	(\$4,606.81)	\$0.00	\$358.32	(\$4,965.13)
055-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30205	Type : R - Delinquent Tax Real	(\$5,445.39)	\$0.00	\$0.00	(\$5,445.39)
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	(\$8.14)	\$0.00	\$0.00	(\$8.14)
055-00-30300	Type : R - Current Interest	(\$33.72)	\$0.00	\$162.84	(\$196.56)
055-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30400	Type : R - Delinquent Interest Collection	(\$559.32)	\$0.00	\$0.00	(\$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	(\$116,511.00)	\$0.00	\$25,608.79	(\$142,119.79)

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<b>Fund: 055 - Yuma YSD1 General</b>					
055-00-33100	Type : R - Auto Tax A & F Collection	(\$37,077.55)	\$0.00	\$11,665.45	(\$48,743.00)
055-00-49100	Type : X - Treasurer Fees	\$5,543.96	\$629.91	\$0.00	\$6,173.87
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$1,030,902.11	\$1,367,514.04	\$0.00	\$2,398,416.15
<b>Fund: 055 - Yuma YSD1 General Totals :</b>		<b>(\$1,334,710.05)</b>	<b>\$3,025,532.29</b>	<b>\$1,946,632.73</b>	<b>(\$255,810.49)</b>
<b>Total Fund Revenues:</b>		<b>\$289,244.39</b>	<b>Total Fund Expenses:</b>	<b>\$1,368,143.95</b>	<b>Net Revenue Over Expense: (\$1,078,899.56)</b>

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General Ledger Report Summary Totals:	(\$1,334,710.05)	\$3,025,532.29	\$1,946,632.73	(\$255,810.49)