

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	\$78,919.47	\$110,121.43	\$79,113.56	\$109,927.34
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$3,089,152.27)	\$0.00	\$110,121.43	(\$3,199,273.70)
055-00-20020	Type : L - Expense Control	\$3,043,036.79	\$79,113.56	\$0.00	\$3,122,150.35
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	(\$1,675,376.28)	\$0.00	\$64,845.84	(\$1,740,222.12)
055-00-30110	Type : R - Current Tax Oil and Gas	(\$257,350.25)	\$0.00	\$1,687.54	(\$259,037.79)
055-00-30115	Type : R - Current Tax Personal Property	(\$313,390.34)	\$0.00	\$7,151.63	(\$320,541.97)
055-00-30120	Type : R - Current Tax Mineral	(\$7,656.22)	\$0.00	\$819.24	(\$8,475.46)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$1,458.46)	\$0.00	\$581.31	(\$2,039.77)
055-00-30130	Type : R - Current Tax State Assessed	(\$587,378.44)	\$0.00	\$0.00	(\$587,378.44)
055-00-30135	Type : R - Current Tax Mobile Home	(\$5,350.03)	\$0.00	\$355.75	(\$5,705.78)
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	\$2.72	(\$2.72)
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	\$37.41	(\$45.55)
055-00-30300	Type : R - Current Interest	(\$683.41)	\$0.00	\$2,141.58	(\$2,824.99)
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	\$13.29	(\$572.61)
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	(\$168,311.96)	\$0.00	\$26,746.34	(\$195,058.30)

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055-00-33100	Type : R - Auto Tax A & F Collection	(\$66,184.03)	\$0.00	\$5,738.78	(\$71,922.81)
055-00-49100	Type : X - Treasurer Fees	\$7,136.67	\$194.09	\$0.00	\$7,330.76
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$3,035,900.12	\$78,919.47	\$0.00	\$3,114,819.59
Fund: 055 - Yuma YSD1 General Totals :		(\$46,115.48)	\$268,348.55	\$299,356.42	(\$77,123.35)
Total Fund Revenues:		\$110,121.43	Total Fund Expenses:	\$79,113.56	Net Revenue Over Expense:
					\$31,007.87

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