

# 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: 2021

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 055 - Yuma YSD1 General</b>					
055-00-10000	Type : A - Cash Account	\$141,093.76	\$639,395.37	\$142,558.35	\$637,930.78
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$141,337.07)	\$0.00	\$639,395.37	(\$780,732.44)
055-00-20020	Type : L - Expense Control	\$35,937.78	\$142,558.35	\$0.00	\$178,496.13
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	(\$96,261.88)	\$0.00	\$357,085.59	(\$453,347.47)
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	(\$686.88)	\$0.00	\$36,076.76	(\$36,763.64)
055-00-30120	Type : R - Current Tax Mineral	(\$119.29)	\$0.00	\$2,473.00	(\$2,592.29)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$29.54)	\$0.00	\$214.79	(\$244.33)
055-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$188,707.24	(\$188,707.24)
055-00-30135	Type : R - Current Tax Mobile Home	(\$223.05)	\$0.00	\$1,281.65	(\$1,504.70)
055-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$32,995.17)	\$0.00	\$30,910.93	(\$63,906.10)

# 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: 2021

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 055 - Yuma YSD1 General</b>					
055-00-33100	Type : R - Auto Tax A & F Collection	(\$11,021.26)	\$0.00	\$22,645.41	(\$33,666.67)
055-00-49100	Type : X - Treasurer Fees	\$243.31	\$1,464.59	\$0.00	\$1,707.90
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$35,694.47	\$141,093.76	\$0.00	\$176,788.23
<b>Fund: 055 - Yuma YSD1 General Totals :</b>		<b>(\$105,399.29)</b>	<b>\$924,512.07</b>	<b>\$1,421,349.09</b>	<b>(\$602,236.31)</b>
<b>Total Fund Revenues:</b>		<b>\$639,395.37</b>	<b>Total Fund Expenses:</b>	<b>\$142,558.35</b>	<b>Net Revenue Over Expense:</b>
					<b>\$496,837.02</b>

# 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: 2021

Period: 2

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$105,399.29)	\$924,512.07	\$1,421,349.09	(\$602,236.31)