

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

DATE RANGE: 3/1/2021 - 3/19/2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	\$637,930.78	\$283,899.25	\$638,573.63	\$283,256.40
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$780,732.44)	\$0.00	\$283,899.25	(\$1,064,631.69)
055-00-20020	Type : L - Expense Control	\$178,496.13	\$638,573.63	\$0.00	\$817,069.76
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	(\$453,347.47)	\$0.00	\$167,134.39	(\$620,481.86)
055-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$135.37	(\$135.37)
055-00-30115	Type : R - Current Tax Personal Property	(\$36,763.64)	\$0.00	\$23,803.75	(\$60,567.39)
055-00-30120	Type : R - Current Tax Mineral	(\$2,592.29)	\$0.00	\$1,136.17	(\$3,728.46)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$244.33)	\$0.00	\$51.22	(\$295.55)
055-00-30130	Type : R - Current Tax State Assessed	(\$188,707.24)	\$0.00	\$63,496.67	(\$252,203.91)
055-00-30135	Type : R - Current Tax Mobile Home	(\$1,504.70)	\$0.00	\$1,360.51	(\$2,865.21)
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	\$23.05	(\$23.05)
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	(\$63,906.10)	\$0.00	\$26,758.12	(\$90,664.22)

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055-00-33100	Type : R - Auto Tax A & F Collection	(\$33,666.67)	\$0.00	\$0.00	(\$33,666.67)
055-00-49100	Type : X - Treasurer Fees	\$1,707.90	\$642.85	\$0.00	\$2,350.75
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$176,788.23	\$637,930.78	\$0.00	\$814,719.01
Fund: 055 - Yuma YSD1 General Totals :		(\$602,236.31)	\$1,561,046.51	\$1,206,372.13	(\$247,561.93)
Total Fund Revenues:		\$283,899.25	Total Fund Expenses:	\$638,573.63	Net Revenue Over Expense:
					(\$354,674.38)

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General Ledger Report Summary Totals:	(\$602,236.31)	\$1,561,046.51	\$1,206,372.13	(\$247,561.93)