

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	\$93,897.08	\$1,370,859.17	\$97,242.21	\$1,367,514.04
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$1,000,296.95)	\$0.00	\$1,370,859.17	(\$2,371,156.12)
055-00-20020	Type : L - Expense Control	\$939,203.86	\$97,242.21	\$0.00	\$1,036,446.07
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	(\$626,406.81)	\$0.00	\$733,111.21	(\$1,359,518.02)
055-00-30110	Type : R - Current Tax Oil and Gas	(\$137.47)	\$0.00	\$188,006.25	(\$188,143.72)
055-00-30115	Type : R - Current Tax Personal Property	(\$62,223.07)	\$0.00	\$154,166.33	(\$216,389.40)
055-00-30120	Type : R - Current Tax Mineral	(\$4,561.62)	\$0.00	\$2,493.55	(\$7,055.17)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$434.92)	\$0.00	\$947.07	(\$1,381.99)
055-00-30130	Type : R - Current Tax State Assessed	(\$176,604.66)	\$0.00	\$257,821.23	(\$434,425.89)
055-00-30135	Type : R - Current Tax Mobile Home	(\$3,124.53)	\$0.00	\$1,482.28	(\$4,606.81)
055-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30205	Type : R - Delinquent Tax Real	(\$5,432.92)	\$0.00	\$12.47	(\$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	(\$26.31)	\$0.00	\$7.41	(\$33.72)
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	(\$93,707.38)	\$0.00	\$22,803.62	(\$116,511.00)

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055-00-33100	Type : R - Auto Tax A & F Collection	(\$27,069.80)	\$0.00	\$10,007.75	(\$37,077.55)
055-00-49100	Type : X - Treasurer Fees	\$2,198.83	\$3,345.13	\$0.00	\$5,543.96
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$937,005.03	\$93,897.08	\$0.00	\$1,030,902.11
Fund: 055 - Yuma YSD1 General Totals :		(\$61,093.09)	\$1,565,343.59	\$2,838,960.55	(\$1,334,710.05)
Total Fund Revenues:		\$1,370,859.17	Total Fund Expenses:	\$97,242.21	Net Revenue Over Expense:
					\$1,273,616.96

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