

# 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: 5

|                                      |   | 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   | \$313,475.49   | \$1,619,544.77  | \$61,444.76      |
| 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         | \$313,475.49    | (\$2,684,631.61) |
| 055-00-20020                         | Type : L - Expense Control                | \$1,036,446.07   | \$1,619,544.77 | \$0.00          | \$2,655,990.84   |
| 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         | \$123,527.19    | (\$1,483,045.21) |
| 055-00-30110                         | Type : R - Current Tax Oil and Gas        | (\$188,143.72)   | \$0.00         | \$69,206.53     | (\$257,350.25)   |
| 055-00-30115                         | Type : R - Current Tax Personal Property  | (\$216,389.40)   | \$0.00         | \$74,619.54     | (\$291,008.94)   |
| 055-00-30120                         | Type : R - Current Tax Mineral            | (\$7,055.17)     | \$0.00         | \$482.94        | (\$7,538.11)     |
| 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         | \$7,556.82      | (\$441,982.71)   |
| 055-00-30135                         | Type : R - Current Tax Mobile Home        | (\$4,606.81)     | \$0.00         | \$447.26        | (\$5,054.07)     |
| 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         | \$338.33        | (\$372.05)       |
| 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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 YEAR: 2020

Period: 5

|   |  | 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     | (\$37,077.55)           | \$0.00                      | \$11,665.45           | (\$48,743.00)                    |
| 055-00-49100                                  | Type : X - Treasurer Fees                | \$5,543.96              | \$690.49                    | \$0.00                | \$6,234.45                       |
| 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          | \$1,618,854.28              | \$0.00                | \$2,649,756.39                   |
| <b>Fund: 055 - Yuma YSD1 General Totals :</b> |  | <b>(\$1,334,710.05)</b> | <b>\$3,552,565.03</b>       | <b>\$2,246,495.75</b> | <b>(\$28,640.77)</b>             |
| <b>Total Fund Revenues:</b>                   |  | <b>\$313,475.49</b>     | <b>Total Fund Expenses:</b> | <b>\$1,619,544.77</b> | <b>Net Revenue Over Expense:</b> |
|   |  |                         |                             |                       | <b>(\$1,306,069.28)</b>          |

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|---------------------------------------|------------------|----------------|-----------------|---------------|
| General Ledger Report Summary Totals: | (\$1,334,710.05) | \$3,552,565.03 | \$2,246,495.75  | (\$28,640.77) |