

# 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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 055 - Yuma YSD1 General</b>					
055-00-10000	Type : A - Cash Account	\$69,858.61	\$72,721.16	\$69,960.51	\$72,619.26
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$3,269,211.98)	\$0.00	\$72,721.16	(\$3,341,933.14)
055-00-20020	Type : L - Expense Control	\$3,232,157.36	\$69,960.51	\$0.00	\$3,302,117.87
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	(\$1,769,506.76)	\$0.00	\$38,433.03	(\$1,807,939.79)
055-00-30110	Type : R - Current Tax Oil and Gas	(\$259,037.79)	\$0.00	\$0.00	(\$259,037.79)
055-00-30115	Type : R - Current Tax Personal Property	(\$320,923.70)	\$0.00	\$0.00	(\$320,923.70)
055-00-30120	Type : R - Current Tax Mineral	(\$8,637.42)	\$0.00	\$176.55	(\$8,813.97)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$2,350.22)	\$0.00	\$190.87	(\$2,541.09)
055-00-30130	Type : R - Current Tax State Assessed	(\$587,530.27)	\$0.00	\$0.00	(\$587,530.27)
055-00-30135	Type : R - Current Tax Mobile Home	(\$6,185.45)	\$0.00	\$58.56	(\$6,244.01)
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	(\$2.72)	\$0.00	\$0.00	(\$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	(\$45.55)	\$0.00	\$0.00	(\$45.55)
055-00-30300	Type : R - Current Interest	(\$3,931.58)	\$0.00	\$1,906.99	(\$5,838.57)
055-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30400	Type : R - Delinquent Interest Collection	(\$572.61)	\$0.00	\$0.00	(\$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	(\$220,923.13)	\$0.00	\$26,693.90	(\$247,617.03)

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055-00-33100	Type : R - Auto Tax A & F Collection	(\$84,119.39)	\$0.00	\$5,261.26	(\$89,380.65)
055-00-49100	Type : X - Treasurer Fees	\$7,410.43	\$101.90	\$0.00	\$7,512.33
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$3,224,746.93	\$69,858.61	\$0.00	\$3,294,605.54
<b>Fund: 055 - Yuma YSD1 General Totals :</b>		<b>(\$37,054.62)</b>	<b>\$212,642.18</b>	<b>\$215,402.83</b>	<b>(\$39,815.27)</b>
<b>Total Fund Revenues:</b>		<b>\$72,721.16</b>	<b>Total Fund Expenses:</b>	<b>\$69,960.51</b>	<b>Net Revenue Over Expense:</b>
					<b>\$2,760.65</b>

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General Ledger Report Summary Totals:	(\$37,054.62)	\$212,642.18	\$215,402.83	(\$39,815.27)