

# 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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 055 - Yuma YSD1 General</b>					
055-00-10000	Type : A - Cash Account	\$72,619.26	\$47,893.55	\$72,659.51	\$47,853.30
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$3,341,933.14)	\$0.00	\$47,893.55	(\$3,389,826.69)
055-00-20020	Type : L - Expense Control	\$3,302,117.87	\$72,659.51	\$0.00	\$3,374,777.38
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	(\$1,807,939.79)	\$0.00	\$14,866.36	(\$1,822,806.15)
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	\$133.13	(\$321,056.83)
055-00-30120	Type : R - Current Tax Mineral	(\$8,813.97)	\$0.00	\$2.71	(\$8,816.68)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$2,541.09)	\$0.00	\$0.00	(\$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	(\$6,244.01)	\$0.00	\$31.99	(\$6,276.00)
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	\$143.41	(\$143.41)
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	\$0.81	(\$0.81)
055-00-30235	Type : R - Delinquent Tax Mobile Home	(\$45.55)	\$0.00	\$0.00	(\$45.55)
055-00-30300	Type : R - Current Interest	(\$5,838.57)	\$0.00	\$902.05	(\$6,740.62)
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	\$25.95	(\$598.56)
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	(\$247,617.03)	\$0.00	\$27,430.89	(\$275,047.92)

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055-00-33100	Type : R - Auto Tax A & F Collection	(\$89,380.65)	\$0.00	\$4,356.25	(\$93,736.90)
055-00-49100	Type : X - Treasurer Fees	\$7,512.33	\$40.25	\$0.00	\$7,552.58
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$3,294,605.54	\$72,619.26	\$0.00	\$3,367,224.80
<b>Fund: 055 - Yuma YSD1 General Totals :</b>		<b>(\$39,815.27)</b>	<b>\$193,212.57</b>	<b>\$168,446.61</b>	<b>(\$15,049.31)</b>
<b>Total Fund Revenues:</b>		<b>\$47,893.55</b>	<b>Total Fund Expenses:</b>	<b>\$72,659.51</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$24,765.96)</b>

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General Ledger Report Summary Totals:	(\$39,815.27)	\$193,212.57	\$168,446.61	(\$15,049.31)