

# 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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 055 - Yuma YSD1 General</b>					
055-00-10000	Type : A - Cash Account	\$49,672.08	\$35,694.56	\$49,672.17	\$35,694.47
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$3,439,507.84)	\$0.00	\$35,694.56	(\$3,475,202.40)
055-00-20020	Type : L - Expense Control	\$3,422,639.75	\$49,672.17	\$0.00	\$3,472,311.92
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	(\$1,825,959.70)	\$0.00	\$32.00	(\$1,825,991.70)
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	(\$321,056.83)	\$0.00	\$0.00	(\$321,056.83)
055-00-30120	Type : R - Current Tax Mineral	(\$8,868.50)	\$0.00	\$0.00	(\$8,868.50)
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	(\$6,366.29)	\$0.00	\$0.00	(\$6,366.29)
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	(\$143.41)	\$0.00	\$0.00	(\$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	(\$0.81)	\$0.00	\$0.00	(\$0.81)
055-00-30235	Type : R - Delinquent Tax Mobile Home	(\$115.62)	\$0.00	\$0.00	(\$115.62)
055-00-30300	Type : R - Current Interest	(\$6,972.25)	\$0.00	\$2.24	(\$6,974.49)
055-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30400	Type : R - Delinquent Interest Collection	(\$627.98)	\$0.00	\$0.00	(\$627.98)
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	(\$308,120.35)	\$0.00	\$25,325.73	(\$333,446.08)

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<b>Fund: 055 - Yuma YSD1 General</b>					
055-00-33100	Type : R - Auto Tax A & F Collection	(\$106,718.84)	\$0.00	\$10,334.59	(\$117,053.43)
055-00-49100	Type : X - Treasurer Fees	\$7,561.65	\$0.09	\$0.00	\$7,561.74
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$3,415,078.10	\$49,672.08	\$0.00	\$3,464,750.18
<b>Fund: 055 - Yuma YSD1 General Totals :</b>		<b>(\$16,868.09)</b>	<b>\$135,038.90</b>	<b>\$121,061.29</b>	<b>(\$2,890.48)</b>
<b>Total Fund Revenues:</b>		<b>\$35,694.56</b>	<b>Total Fund Expenses:</b>	<b>\$49,672.17</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$13,977.61)</b>

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*Period: 12*

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	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	(\$16,868.09)	\$135,038.90	\$121,061.29	(\$2,890.48)

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