

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: 2021

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	\$191,080.22	\$1,351,994.89	\$194,345.68	\$1,348,729.43
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$1,256,168.98)	\$0.00	\$1,351,994.89	(\$2,608,163.87)
055-00-20020	Type : L - Expense Control	\$1,100,783.23	\$194,345.68	\$0.00	\$1,295,128.91
055-00-20100	Type : L - Fund Balance	(\$35,694.47)	\$0.00	\$0.00	(\$35,694.47)
055-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30105	Type : R - Current Tax Real	(\$770,285.94)	\$0.00	\$639,721.57	(\$1,410,007.51)
055-00-30110	Type : R - Current Tax Oil and Gas	(\$135.37)	\$0.00	\$203,626.62	(\$203,761.99)
055-00-30115	Type : R - Current Tax Personal Property	(\$92,695.32)	\$0.00	\$154,754.70	(\$247,450.02)
055-00-30120	Type : R - Current Tax Mineral	(\$3,935.32)	\$0.00	\$2,836.81	(\$6,772.13)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$537.56)	\$0.00	\$1,216.82	(\$1,754.38)
055-00-30130	Type : R - Current Tax State Assessed	(\$252,282.69)	\$0.00	\$302,374.45	(\$554,657.14)
055-00-30135	Type : R - Current Tax Mobile Home	(\$3,228.91)	\$0.00	\$1,642.23	(\$4,871.14)
055-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30300	Type : R - Current Interest	(\$24.17)	\$0.00	\$4.87	(\$29.04)
055-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$90,664.22)	\$0.00	\$34,622.71	(\$125,286.93)

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055-00-33100	Type : R - Auto Tax A & F Collection	(\$42,379.48)	\$0.00	\$11,194.11	(\$53,573.59)
055-00-49100	Type : X - Treasurer Fees	\$2,807.82	\$3,265.46	\$0.00	\$6,073.28
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$1,097,975.41	\$191,080.22	\$0.00	\$1,289,055.63
Fund: 055 - Yuma YSD1 General Totals :		(\$155,385.75)	\$1,740,686.25	\$2,898,335.46	(\$1,313,034.96)
Total Fund Revenues:		\$1,351,994.89	Total Fund Expenses:	\$194,345.68	Net Revenue Over Expense:
					\$1,157,649.21

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General Ledger Report Summary Totals:	(\$155,385.75)	\$1,740,686.25	\$2,898,335.46	(\$1,313,034.96)