

# 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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 055 - Yuma YSD1 General</b>					
055-00-10000	Type : A - Cash Account	\$38,652.26	\$381,996.79	\$379,722.39	\$40,926.66
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$2,823,671.81)	\$0.00	\$381,996.79	(\$3,205,668.60)
055-00-20020	Type : L - Expense Control	\$2,820,714.02	\$379,722.39	\$0.00	\$3,200,436.41
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	(\$1,545,304.70)	\$0.00	\$157,846.14	(\$1,703,150.84)
055-00-30110	Type : R - Current Tax Oil and Gas	(\$204,030.55)	\$0.00	\$2,331.43	(\$206,361.98)
055-00-30115	Type : R - Current Tax Personal Property	(\$265,559.35)	\$0.00	\$30,594.97	(\$296,154.32)
055-00-30120	Type : R - Current Tax Mineral	(\$7,404.01)	\$0.00	\$94.88	(\$7,498.89)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$1,799.38)	\$0.00	\$0.00	(\$1,799.38)
055-00-30130	Type : R - Current Tax State Assessed	(\$567,155.41)	\$0.00	\$155,887.69	(\$723,043.10)
055-00-30135	Type : R - Current Tax Mobile Home	(\$5,180.39)	\$0.00	\$308.28	(\$5,488.67)
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	(\$427.12)	\$0.00	\$478.86	(\$905.98)
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	(\$152,996.64)	\$0.00	\$28,585.91	(\$181,582.55)

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<b>Fund: 055 - Yuma YSD1 General</b>					
055-00-33100	Type : R - Auto Tax A & F Collection	(\$73,814.26)	\$0.00	\$5,868.63	(\$79,682.89)
055-00-49100	Type : X - Treasurer Fees	\$6,492.16	\$868.87	\$0.00	\$7,361.03
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$2,814,221.86	\$378,853.52	\$0.00	\$3,193,075.38
<b>Fund: 055 - Yuma YSD1 General Totals :</b>		<b>(\$2,957.79)</b>	<b>\$1,141,441.57</b>	<b>\$1,143,715.97</b>	<b>(\$5,232.19)</b>
<b>Total Fund Revenues:</b>		<b>\$381,996.79</b>	<b>Total Fund Expenses:</b>	<b>\$379,722.39</b>	<b>Net Revenue Over Expense:</b>
					<b>\$2,274.40</b>

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General Ledger Report Summary Totals:	(\$2,957.79)	\$1,141,441.57	\$1,143,715.97	(\$5,232.19)