

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: -
YEAR: 2021

Period: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	\$86,167.58	\$59,666.95	\$86,245.54	\$59,588.99
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$3,372,611.92)	\$0.00	\$59,666.95	(\$3,432,278.87)
055-00-20020	Type : L - Expense Control	\$3,322,138.81	\$86,245.54	\$0.00	\$3,408,384.35
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	(\$1,780,799.37)	\$0.00	\$29,269.22	(\$1,810,068.59)
055-00-30110	Type : R - Current Tax Oil and Gas	(\$207,876.36)	\$0.00	\$1.36	(\$207,877.72)
055-00-30115	Type : R - Current Tax Personal Property	(\$303,762.67)	\$0.00	\$171.00	(\$303,933.67)
055-00-30120	Type : R - Current Tax Mineral	(\$8,373.78)	\$0.00	\$194.39	(\$8,568.17)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$2,078.11)	\$0.00	\$0.00	(\$2,078.11)
055-00-30130	Type : R - Current Tax State Assessed	(\$723,045.26)	\$0.00	\$0.00	(\$723,045.26)
055-00-30135	Type : R - Current Tax Mobile Home	(\$6,346.70)	\$0.00	\$51.49	(\$6,398.19)
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	\$26.04	(\$26.04)
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	(\$3,703.51)	\$0.00	\$1,472.06	(\$5,175.57)
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	\$5.99	(\$5.99)
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	(\$234,765.42)	\$0.00	\$25,983.11	(\$260,748.53)

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055-00-33100	Type : R - Auto Tax A & F Collection	(\$101,860.74)	\$0.00	\$2,492.29	(\$104,353.03)
055-00-49100	Type : X - Treasurer Fees	\$7,590.00	\$77.96	\$0.00	\$7,667.96
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$3,314,548.81	\$86,167.58	\$0.00	\$3,400,716.39
Fund: 055 - Yuma YSD1 General Totals :		(\$50,473.11)	\$232,158.03	\$205,579.44	(\$23,894.52)
Total Fund Revenues:		\$59,666.95	Total Fund Expenses:	\$86,245.54	Net Revenue Over Expense:
					(\$26,578.59)

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General Ledger Report Summary Totals:	(\$50,473.11)	\$232,158.03	\$205,579.44	(\$23,894.52)