

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	\$59,588.99	\$46,863.61	\$59,632.69	\$46,819.91
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$3,432,278.87)	\$11.12	\$46,863.58	(\$3,479,131.33)
055-00-20020	Type : L - Expense Control	\$3,408,384.35	\$59,621.57	\$0.03	\$3,468,005.89
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	(\$1,810,068.59)	\$0.00	\$11,882.03	(\$1,821,950.62)
055-00-30110	Type : R - Current Tax Oil and Gas	(\$207,877.72)	\$0.00	\$0.00	(\$207,877.72)
055-00-30115	Type : R - Current Tax Personal Property	(\$303,933.67)	\$0.00	\$180.76	(\$304,114.43)
055-00-30120	Type : R - Current Tax Mineral	(\$8,568.17)	\$0.00	\$10.56	(\$8,578.73)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$2,078.11)	\$0.00	\$175.88	(\$2,253.99)
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	(\$6,398.19)	\$0.00	\$49.60	(\$6,447.79)
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	\$11.12	\$0.00	\$11.12
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	(\$26.04)	\$0.00	\$0.00	(\$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	(\$5,175.57)	\$0.00	\$732.81	(\$5,908.38)
055-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30400	Type : R - Delinquent Interest Collection	(\$5.99)	\$0.00	\$0.00	(\$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	(\$260,748.53)	\$0.00	\$27,998.75	(\$288,747.28)

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055-00-33100	Type : R - Auto Tax A & F Collection	(\$104,353.03)	\$0.00	\$5,833.19	(\$110,186.22)
055-00-49100	Type : X - Treasurer Fees	\$7,667.96	\$32.58	\$0.03	\$7,700.51
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$3,400,716.39	\$59,588.99	\$0.00	\$3,460,305.38
Fund: 055 - Yuma YSD1 General Totals :		(\$23,894.52)	\$166,128.99	\$153,359.91	(\$11,125.44)
Total Fund Revenues:		\$46,852.46	Total Fund Expenses:	\$59,621.54	Net Revenue Over Expense:
					(\$12,769.08)

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