

# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '055'  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2021

Period: 12

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 055 - Yuma YSD1 General</b>					
055-00-10000	Type : A - Cash Account	\$50,053.78	\$42,834.04	\$50,053.78	\$42,834.04
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$3,529,217.63)	\$3,572,051.67	\$42,834.04	\$0.00
055-00-20020	Type : L - Expense Control	\$3,514,858.32	\$50,053.78	\$3,564,912.10	\$0.00
055-00-20100	Type : L - Fund Balance	(\$35,694.47)	\$0.00	\$7,139.57	(\$42,834.04)
055-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30105	Type : R - Current Tax Real	(\$1,833,959.51)	\$0.00	\$0.00	(\$1,833,959.51)
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	(\$304,114.43)	\$0.00	\$0.00	(\$304,114.43)
055-00-30120	Type : R - Current Tax Mineral	(\$8,673.09)	\$0.00	\$0.00	(\$8,673.09)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$2,253.99)	\$0.00	\$0.00	(\$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	(\$6,509.85)	\$0.00	\$0.00	(\$6,509.85)
055-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30205	Type : R - Delinquent Tax Real	\$11.12	\$0.00	\$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	(\$6,752.76)	\$0.00	\$0.00	(\$6,752.76)
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	(\$318,556.56)	\$0.00	\$31,031.26	(\$349,587.82)

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<b>Fund: 055 - Yuma YSD1 General</b>					
055-00-33100	Type : R - Auto Tax A & F Collection	(\$117,453.55)	\$0.00	\$11,802.78	(\$129,256.33)
055-00-49100	Type : X - Treasurer Fees	\$7,733.03	\$0.00	\$0.00	\$7,733.03
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$3,507,125.29	\$50,053.78	\$0.00	\$3,557,179.07
<b>Fund: 055 - Yuma YSD1 General Totals :</b>		<b>(\$14,359.31)</b>	<b>\$3,714,993.27</b>	<b>\$3,707,773.53</b>	<b>(\$7,139.57)</b>
<b>Total Fund Revenues:</b>		<b>\$42,834.04</b>	<b>Total Fund Expenses:</b>	<b>\$50,053.78</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$7,219.74)</b>

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General Ledger Report Summary Totals:	(\$14,359.31)	\$3,714,993.27	\$3,707,773.53	(\$7,139.57)