

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: 2022

DATE RANGE: 4/1/2022 - 5/5/2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	\$201,225.95	\$1,494,806.03	\$204,827.67	\$1,491,204.31
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$1,425,077.56)	\$0.00	\$1,494,806.03	(\$2,919,883.59)
055-00-20020	Type : L - Expense Control	\$1,266,685.65	\$204,827.67	\$0.00	\$1,471,513.32
055-00-20100	Type : L - Fund Balance	(\$42,834.04)	\$0.00	\$0.00	(\$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	(\$820,192.84)	\$0.00	\$639,101.81	(\$1,459,294.65)
055-00-30110	Type : R - Current Tax Oil and Gas	(\$28,618.28)	\$0.00	\$124,531.41	(\$153,149.69)
055-00-30115	Type : R - Current Tax Personal Property	(\$127,575.24)	\$0.00	\$195,297.28	(\$322,872.52)
055-00-30120	Type : R - Current Tax Mineral	(\$5,363.85)	\$0.00	\$2,289.41	(\$7,653.26)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$697.51)	\$0.00	\$189.49	(\$887.00)
055-00-30130	Type : R - Current Tax State Assessed	(\$311,194.01)	\$0.00	\$487,687.95	(\$798,881.96)
055-00-30135	Type : R - Current Tax Mobile Home	(\$3,137.17)	\$0.00	\$1,389.54	(\$4,526.71)
055-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30205	Type : R - Delinquent Tax Real	(\$50.98)	\$0.00	\$0.00	(\$50.98)
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	(\$32.04)	\$0.00	\$0.00	(\$32.04)
055-00-30250	Type : R - BUSINESS PERSONAL EXEMPTION	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30300	Type : R - Current Interest	(\$13.49)	\$0.00	\$21.18	(\$34.67)
055-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30400	Type : R - Delinquent Interest Collection	(\$40.82)	\$0.00	\$0.00	(\$40.82)
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

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Fund: 055 - Yuma YSD1 General					
055-00-33000	Type : R - Auto Tax B Collection	(\$94,871.82)	\$0.00	\$34,893.72	(\$129,765.54)
055-00-33100	Type : R - Auto Tax A & F Collection	(\$33,289.51)	\$0.00	\$9,404.24	(\$42,693.75)
055-00-49100	Type : X - Treasurer Fees	\$3,242.29	\$3,601.72	\$0.00	\$6,844.01
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$1,263,443.36	\$201,225.95	\$0.00	\$1,464,669.31
Fund: 055 - Yuma YSD1 General Totals :		(\$158,391.91)	\$1,904,461.37	\$3,194,439.73	(\$1,448,370.27)
Total Fund Revenues:		\$1,494,806.03	Total Fund Expenses:	\$204,827.67	Net Revenue Over Expense: \$1,289,978.36

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General Ledger Report Summary Totals:	(\$158,391.91)	\$1,904,461.37	\$3,194,439.73	(\$1,448,370.27)