

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: 6/1/2022 - 6/19/2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	\$69,760.42	\$285,400.14	\$70,344.16	\$284,816.40
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$3,212,107.35)	\$0.00	\$285,400.14	(\$3,497,507.49)
055-00-20020	Type : L - Expense Control	\$3,185,180.97	\$70,344.16	\$0.00	\$3,255,525.13
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	(\$1,657,119.60)	\$0.00	\$149,400.48	(\$1,806,520.08)
055-00-30110	Type : R - Current Tax Oil and Gas	(\$157,139.24)	\$0.00	\$0.00	(\$157,139.24)
055-00-30115	Type : R - Current Tax Personal Property	(\$342,838.53)	\$0.00	\$20,052.59	(\$362,891.12)
055-00-30120	Type : R - Current Tax Mineral	(\$9,365.60)	\$0.00	\$14.21	(\$9,379.81)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$1,740.81)	\$0.00	\$0.00	(\$1,740.81)
055-00-30130	Type : R - Current Tax State Assessed	(\$819,685.60)	\$0.00	\$63,485.61	(\$883,171.21)
055-00-30135	Type : R - Current Tax Mobile Home	(\$5,049.92)	\$0.00	\$300.54	(\$5,350.46)
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)
055-00-30300	Type : R - Current Interest	(\$593.49)	\$0.00	\$241.26	(\$834.75)
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	(\$9.85)	\$0.00	\$0.00	(\$9.85)
055-00-33000	Type : R - Auto Tax B Collection	(\$158,015.92)	\$0.00	\$32,131.15	(\$190,147.07)

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Fund: 055 - Yuma YSD1 General					
055-00-33100	Type : R - Auto Tax A & F Collection	(\$60,424.95)	\$0.00	\$19,774.30	(\$80,199.25)
055-00-49100	Type : X - Treasurer Fees	\$7,459.58	\$583.74	\$0.00	\$8,043.32
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$3,177,721.39	\$69,760.42	\$0.00	\$3,247,481.81
Fund: 055 - Yuma YSD1 General Totals :		(\$26,926.38)	\$426,088.46	\$641,144.44	(\$241,982.36)
Total Fund Revenues:		\$285,400.14	Total Fund Expenses:	\$70,344.16	Net Revenue Over Expense: \$215,055.98

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General Ledger Report Summary Totals:	(\$26,926.38)	\$426,088.46	\$641,144.44	(\$241,982.36)