

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

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	\$69,760.42	\$324,015.28	\$355,257.11	\$38,518.59
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	\$324,015.28	(\$3,536,122.63)
055-00-20020	Type : L - Expense Control	\$3,185,180.97	\$355,257.11	\$0.00	\$3,540,438.08
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	\$183,094.82	(\$1,840,214.42)
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	\$24,630.66	(\$367,469.19)
055-00-30120	Type : R - Current Tax Mineral	(\$9,365.60)	\$0.00	\$47.54	(\$9,413.14)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$1,740.81)	\$0.00	\$86.59	(\$1,827.40)
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	\$410.74	(\$5,460.66)
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	\$353.87	(\$947.36)
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	\$680.29	\$0.00	\$8,139.87
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	\$354,576.82	\$0.00	\$3,532,298.21
Fund: 055 - Yuma YSD1 General Totals :		(\$26,926.38)	\$1,034,529.50	\$1,003,287.67	\$4,315.45
Total Fund Revenues:		\$324,015.28	Total Fund Expenses:	\$355,257.11	Net Revenue Over Expense:
					(\$31,241.83)

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General Ledger Report Summary Totals:	(\$26,926.38)	\$1,034,529.50	\$1,003,287.67	\$4,315.45