

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	\$85,407.69	\$77,197.98	\$85,486.94	\$77,118.73
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$3,773,083.88)	\$0.26	\$77,197.98	(\$3,850,281.60)
055-00-20020	Type : L - Expense Control	\$3,730,510.23	\$85,486.68	\$0.00	\$3,815,996.91
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	(\$1,950,461.47)	\$0.00	\$29,347.22	(\$1,979,808.69)
055-00-30110	Type : R - Current Tax Oil and Gas	(\$157,140.36)	\$0.00	\$0.00	(\$157,140.36)
055-00-30115	Type : R - Current Tax Personal Property	(\$375,030.32)	\$0.00	\$630.02	(\$375,660.34)
055-00-30120	Type : R - Current Tax Mineral	(\$10,068.93)	\$0.00	\$519.71	(\$10,588.64)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$2,072.27)	\$0.00	\$0.00	(\$2,072.27)
055-00-30130	Type : R - Current Tax State Assessed	(\$928,653.53)	\$0.00	\$118.64	(\$928,772.17)
055-00-30135	Type : R - Current Tax Mobile Home	(\$6,238.73)	\$0.00	\$52.71	(\$6,291.44)
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	(\$6,066.27)	\$0.00	\$928.25	(\$6,994.52)
055-00-30375	Type : R - Refund Interest	\$0.00	\$0.26	\$0.00	\$0.26
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	(\$237,083.71)	\$0.00	\$35,061.52	(\$272,145.23)

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055-00-33100	Type : R - Auto Tax A & F Collection	(\$100,134.60)	\$0.00	\$10,539.91	(\$110,674.51)
055-00-49100	Type : X - Treasurer Fees	\$8,565.11	\$78.99	\$0.00	\$8,644.10
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$3,721,945.12	\$85,407.69	\$0.00	\$3,807,352.81
Fund: 055 - Yuma YSD1 General Totals :		(\$42,573.65)	\$248,171.86	\$239,882.90	(\$34,284.69)
Total Fund Revenues:		\$77,197.72	Total Fund Expenses:	\$85,486.68	Net Revenue Over Expense:
					(\$8,288.96)

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General Ledger Report Summary Totals:	(\$42,573.65)	\$248,171.86	\$239,882.90	(\$34,284.69)