

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: 2023

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	\$42,022.80	\$79,698.31	\$42,133.89	\$79,587.22
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$79,698.31	(\$79,698.31)
055-00-20020	Type : L - Expense Control	\$0.00	\$42,133.89	\$0.00	\$42,133.89
055-00-20100	Type : L - Fund Balance	(\$42,022.80)	\$0.00	\$0.00	(\$42,022.80)
055-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$44,091.21	(\$44,091.21)
055-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$269.19	(\$269.19)
055-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$53.55	(\$53.55)
055-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$31.79	(\$31.79)
055-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$25,802.93	(\$25,802.93)

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055-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$9,449.64	(\$9,449.64)
055-00-49100	Type : X - Treasurer Fees	\$0.00	\$111.09	\$0.00	\$111.09
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$42,022.80	\$0.00	\$42,022.80
Fund: 055 - Yuma YSD1 General Totals :		\$0.00	\$163,966.09	\$201,530.51	(\$37,564.42)
Total Fund Revenues:		\$79,698.31	Total Fund Expenses:	\$42,133.89	Net Revenue Over Expense:
					\$37,564.42

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General Ledger Report Summary Totals:	\$0.00	\$163,966.09	\$201,530.51	(\$37,564.42)