

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: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	\$79,587.22	\$1,064,017.52	\$82,129.74	\$1,061,475.00
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$79,698.31)	\$0.00	\$1,064,017.52	(\$1,143,715.83)
055-00-20020	Type : L - Expense Control	\$42,133.89	\$82,129.74	\$0.00	\$124,263.63
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	(\$44,091.21)	\$0.00	\$501,651.06	(\$545,742.27)
055-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$208.32	(\$208.32)
055-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$99,091.99	(\$99,091.99)
055-00-30120	Type : R - Current Tax Mineral	(\$269.19)	\$0.00	\$3,336.07	(\$3,605.26)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$53.55)	\$0.00	\$387.68	(\$441.23)
055-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$411,909.95	(\$411,909.95)
055-00-30135	Type : R - Current Tax Mobile Home	(\$31.79)	\$0.00	\$423.93	(\$455.72)
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	(\$25,802.93)	\$0.00	\$34,897.43	(\$60,700.36)

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Fund: 055 - Yuma YSD1 General					
055-00-33100	Type : R - Auto Tax A & F Collection	(\$9,449.64)	\$0.00	\$12,111.09	(\$21,560.73)
055-00-49100	Type : X - Treasurer Fees	\$111.09	\$2,542.52	\$0.00	\$2,653.61
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$42,022.80	\$79,587.22	\$0.00	\$121,610.02
Fund: 055 - Yuma YSD1 General Totals :		(\$37,564.42)	\$1,228,277.00	\$2,210,164.78	(\$1,019,452.20)
Total Fund Revenues:		\$1,064,017.52	Total Fund Expenses:	\$82,129.74	Net Revenue Over Expense: \$981,887.78

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General Ledger Report Summary Totals:	(\$37,564.42)	\$1,228,277.00	\$2,210,164.78	(\$1,019,452.20)