

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	\$99,712.42	\$1,778,039.99	\$104,050.97	\$1,773,701.44
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$1,472,741.58)	\$0.00	\$1,778,039.99	(\$3,250,781.57)
055-00-20020	Type : L - Expense Control	\$1,415,051.96	\$104,050.97	\$0.00	\$1,519,102.93
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	(\$745,780.39)	\$0.00	\$706,286.94	(\$1,452,067.33)
055-00-30110	Type : R - Current Tax Oil and Gas	(\$8,626.47)	\$0.00	\$461,757.73	(\$470,384.20)
055-00-30115	Type : R - Current Tax Personal Property	(\$118,237.80)	\$0.00	\$222,851.04	(\$341,088.84)
055-00-30120	Type : R - Current Tax Mineral	(\$4,641.31)	\$0.00	\$3,513.00	(\$8,154.31)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$550.61)	\$0.00	\$462.98	(\$1,013.59)
055-00-30130	Type : R - Current Tax State Assessed	(\$458,699.96)	\$0.00	\$340,194.30	(\$798,894.26)
055-00-30135	Type : R - Current Tax Mobile Home	(\$646.73)	\$0.00	\$343.88	(\$990.61)
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	(\$1.13)	\$0.00	\$0.00	(\$1.13)
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	(\$20.80)	\$0.00	\$0.00	(\$20.80)
055-00-30300	Type : R - Current Interest	(\$24.69)	\$0.00	\$7.13	(\$31.82)
055-00-30375	Type : R - Refund Interest	\$0.20	\$0.00	\$0.00	\$0.20
055-00-30400	Type : R - Delinquent Interest Collection	(\$3.28)	\$0.00	\$0.00	(\$3.28)
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	(\$97,031.02)	\$0.00	\$39,186.81	(\$136,217.83)

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055-00-33100	Type : R - Auto Tax A & F Collection	(\$38,477.59)	\$0.00	\$3,436.18	(\$41,913.77)
055-00-49100	Type : X - Treasurer Fees	\$3,343.05	\$4,338.55	\$0.00	\$7,681.60
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$1,411,708.91	\$99,712.42	\$0.00	\$1,511,421.33
Fund: 055 - Yuma YSD1 General Totals :		(\$57,689.62)	\$1,986,141.93	\$3,660,130.95	(\$1,731,678.64)
Total Fund Revenues:		\$1,778,039.99	Total Fund Expenses:	\$104,050.97	Net Revenue Over Expense:
					\$1,673,989.02

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General Ledger Report Summary Totals:	(\$57,689.62)	\$1,986,141.93	\$3,660,130.95	(\$1,731,678.64)