

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

DATE RANGE: 5/1/2023 - 5/18/2023

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--------------------------------------|---|----------------------|-----------------------|------------------------|--------------------|
| Fund: 055 - Yuma YSD1 General | | | | | |
| 055-00-10000 | Type : A - Cash Account | \$1,773,701.44 | \$160,694.63 | \$1,774,103.11 | \$160,292.96 |
| 055-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 055-00-20010 | Type : L - Revenue Control | (\$3,250,781.57) | \$0.00 | \$160,694.63 | (\$3,411,476.20) |
| 055-00-20020 | Type : L - Expense Control | \$1,519,102.93 | \$1,774,103.11 | \$0.00 | \$3,293,206.04 |
| 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 | (\$1,452,067.33) | \$0.00 | \$128,628.93 | (\$1,580,696.26) |
| 055-00-30110 | Type : R - Current Tax Oil and Gas | (\$470,384.20) | \$0.00 | \$0.00 | (\$470,384.20) |
| 055-00-30115 | Type : R - Current Tax Personal Property | (\$341,088.84) | \$0.00 | \$11,836.55 | (\$352,925.39) |
| 055-00-30120 | Type : R - Current Tax Mineral | (\$8,154.31) | \$0.00 | \$839.47 | (\$8,993.78) |
| 055-00-30125 | Type : R - Current Tax Possessory Interes | (\$1,013.59) | \$0.00 | \$686.90 | (\$1,700.49) |
| 055-00-30130 | Type : R - Current Tax State Assessed | (\$798,894.26) | \$0.00 | \$18,345.56 | (\$817,239.82) |
| 055-00-30135 | Type : R - Current Tax Mobile Home | (\$990.61) | \$0.00 | \$205.33 | (\$1,195.94) |
| 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 | (\$31.82) | \$0.00 | \$151.89 | (\$183.71) |
| 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 | (\$136,217.83) | \$0.00 | \$0.00 | (\$136,217.83) |

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| Fund: 055 - Yuma YSD1 General | | | | | |
| 055-00-33100 | Type : R - Auto Tax A & F Collection | (\$41,913.77) | \$0.00 | \$0.00 | (\$41,913.77) |
| 055-00-49100 | Type : X - Treasurer Fees | \$7,681.60 | \$401.67 | \$0.00 | \$8,083.27 |
| 055-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 055-00-49500 | Type : X - Checks Written / ACH Transfer | \$1,511,421.33 | \$1,773,701.44 | \$0.00 | \$3,285,122.77 |
| Fund: 055 - Yuma YSD1 General Totals : | | (\$1,731,678.64) | \$3,708,900.85 | \$2,095,492.37 | (\$118,270.16) |
| Total Fund Revenues: | | \$160,694.63 | Total Fund Expenses: | \$1,774,103.11 | Net Revenue Over Expense: (\$1,613,408.48) |

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|---------------------------------------|------------------|----------------|-----------------|----------------|
| General Ledger Report Summary Totals: | (\$1,731,678.64) | \$3,708,900.85 | \$2,095,492.37 | (\$118,270.16) |