

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	\$119,179.22	\$699,265.59	\$721,952.94	\$96,491.87
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$3,530,818.51)	\$0.00	\$699,265.59	(\$4,230,084.10)
055-00-20020	Type : L - Expense Control	\$3,453,662.09	\$721,952.94	\$0.00	\$4,175,615.03
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	(\$1,599,267.06)	\$0.00	\$227,536.20	(\$1,826,803.26)
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	(\$354,835.43)	\$0.00	\$38,050.51	(\$392,885.94)
055-00-30120	Type : R - Current Tax Mineral	(\$9,082.29)	\$0.00	\$214.36	(\$9,296.65)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$1,700.49)	\$0.00	\$38.08	(\$1,738.57)
055-00-30130	Type : R - Current Tax State Assessed	(\$861,853.78)	\$0.00	\$369,572.49	(\$1,231,426.27)
055-00-30135	Type : R - Current Tax Mobile Home	(\$1,195.94)	\$0.00	\$181.24	(\$1,377.18)
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	(\$233.09)	\$0.00	\$332.02	(\$565.11)
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	(\$166,867.55)	\$0.00	\$36,077.36	(\$202,944.91)

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Fund: 055 - Yuma YSD1 General					
055-00-33100	Type : R - Auto Tax A & F Collection	(\$65,373.67)	\$0.00	\$27,263.33	(\$92,637.00)
055-00-49100	Type : X - Treasurer Fees	\$8,246.36	\$1,589.79	\$0.00	\$9,836.15
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$3,445,415.73	\$720,363.15	\$0.00	\$4,165,778.88
Fund: 055 - Yuma YSD1 General Totals :		(\$77,156.42)	\$2,143,171.47	\$2,120,484.12	(\$54,469.07)
Total Fund Revenues:		\$699,265.59	Total Fund Expenses:	\$721,952.94	Net Revenue Over Expense:
					(\$22,687.35)

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General Ledger Report Summary Totals:	(\$77,156.42)	\$2,143,171.47	\$2,120,484.12	(\$54,469.07)