

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	\$96,491.87	\$140,239.07	\$96,736.00	\$139,994.94
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$4,230,084.10)	\$0.00	\$140,239.07	(\$4,370,323.17)
055-00-20020	Type : L - Expense Control	\$4,175,615.03	\$96,736.00	\$0.00	\$4,272,351.03
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	(\$1,826,803.26)	\$0.00	\$48,726.95	(\$1,875,530.21)
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	(\$392,885.94)	\$0.00	\$2,158.42	(\$395,044.36)
055-00-30120	Type : R - Current Tax Mineral	(\$9,296.65)	\$0.00	\$428.33	(\$9,724.98)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$1,738.57)	\$0.00	\$181.82	(\$1,920.39)
055-00-30130	Type : R - Current Tax State Assessed	(\$1,231,426.27)	\$0.00	\$44,860.62	(\$1,276,286.89)
055-00-30135	Type : R - Current Tax Mobile Home	(\$1,377.18)	\$0.00	\$45.67	(\$1,422.85)
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	(\$565.11)	\$0.00	\$1,245.76	(\$1,810.87)
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	(\$202,944.91)	\$0.00	\$34,075.17	(\$237,020.08)

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Fund: 055 - Yuma YSD1 General					
055-00-33100	Type : R - Auto Tax A & F Collection	(\$92,637.00)	\$0.00	\$8,516.33	(\$101,153.33)
055-00-49100	Type : X - Treasurer Fees	\$9,836.15	\$244.13	\$0.00	\$10,080.28
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$4,165,778.88	\$96,491.87	\$0.00	\$4,262,270.75
Fund: 055 - Yuma YSD1 General Totals :		(\$54,469.07)	\$333,711.07	\$377,214.14	(\$97,972.14)
Total Fund Revenues:		\$140,239.07	Total Fund Expenses:	\$96,736.00	Net Revenue Over Expense:
					\$43,503.07

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General Ledger Report Summary Totals:	(\$54,469.07)	\$333,711.07	\$377,214.14	(\$97,972.14)