

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '046','047','048','049','050','051' Period: 8
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	\$139,994.94	\$86,058.84	\$140,109.39	\$85,944.39
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$4,370,323.17)	\$0.00	\$86,058.84	(\$4,456,382.01)
055-00-20020	Type : L - Expense Control	\$4,272,351.03	\$140,109.39	\$0.00	\$4,412,460.42
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	(\$1,875,530.21)	\$0.00	\$43,467.88	(\$1,918,998.09)
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	(\$395,044.36)	\$0.00	\$0.00	(\$395,044.36)
055-00-30120	Type : R - Current Tax Mineral	(\$9,724.98)	\$0.00	\$410.13	(\$10,135.11)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$1,920.39)	\$0.00	\$0.00	(\$1,920.39)
055-00-30130	Type : R - Current Tax State Assessed	(\$1,276,286.89)	\$0.00	\$0.00	(\$1,276,286.89)
055-00-30135	Type : R - Current Tax Mobile Home	(\$1,422.85)	\$0.00	\$139.16	(\$1,562.01)
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	\$160.53	(\$160.53)
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	(\$1,810.87)	\$0.00	\$1,579.21	(\$3,390.08)
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	\$25.68	(\$28.96)
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	(\$237,020.08)	\$0.00	\$27,194.23	(\$264,214.31)

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Fund: 055 - Yuma YSD1 General					
055-00-33100	Type : R - Auto Tax A & F Collection	(\$101,153.33)	\$0.00	\$13,082.02	(\$114,235.35)
055-00-49100	Type : X - Treasurer Fees	\$10,080.28	\$114.45	\$0.00	\$10,194.73
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$4,262,270.75	\$139,994.94	\$0.00	\$4,402,265.69
Fund: 055 - Yuma YSD1 General Totals :		(\$97,972.14)	\$366,277.62	\$312,227.07	(\$43,921.59)
Total Fund Revenues:		\$86,058.84	Total Fund Expenses:	\$140,109.39	Net Revenue Over Expense:
					(\$54,050.55)