

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '045','046','047','048','049','050' Period: 11
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	\$46,572.69	\$50,465.59	\$46,603.48	\$50,434.80
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$4,588,234.01)	\$0.00	\$50,465.59	(\$4,638,699.60)
055-00-20020	Type : L - Expense Control	\$4,583,684.12	\$46,603.48	\$0.00	\$4,630,287.60
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	(\$1,960,716.61)	\$0.00	\$11,309.84	(\$1,972,026.45)
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	(\$10,638.04)	\$0.00	\$183.66	(\$10,821.70)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$2,011.44)	\$0.00	\$0.00	(\$2,011.44)
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	(\$1,809.68)	\$0.00	\$20.33	(\$1,830.01)
055-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30205	Type : R - Delinquent Tax Real	(\$195.67)	\$0.00	\$0.00	(\$195.67)
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	(\$5,511.54)	\$0.00	\$802.51	(\$6,314.05)
055-00-30375	Type : R - Refund Interest	\$0.20	\$0.00	\$0.00	\$0.20
055-00-30400	Type : R - Delinquent Interest Collection	(\$34.93)	\$0.00	\$0.00	(\$34.93)
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	(\$331,818.27)	\$0.00	\$30,637.71	(\$362,455.98)

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-33100	Type : R - Auto Tax A & F Collection	(\$133,760.65)	\$0.00	\$7,511.54	(\$141,272.19)
055-00-49100	Type : X - Treasurer Fees	\$10,306.56	\$30.79	\$0.00	\$10,337.35
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$4,573,377.56	\$46,572.69	\$0.00	\$4,619,950.25
Fund: 055 - Yuma YSD1 General Totals :		(\$4,549.89)	\$143,672.55	\$147,534.66	(\$8,412.00)
Total Fund Revenues:		\$50,465.59	Total Fund Expenses:	\$46,603.48	Net Revenue Over Expense:
					\$3,862.11