

# 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: 12  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2023

|                                      |   | Begin Balance    | Current Debits | Current Credits | End Balance      |
|--------------------------------------|---|------------------|----------------|-----------------|------------------|
| <b>Fund: 055 - Yuma YSD1 General</b> |   |                  |                |                 |                  |
| 055-00-10000                         | Type : A - Cash Account                   | \$50,434.80      | \$43,132.35    | \$50,434.80     | \$43,132.35      |
| 055-00-20000                         | Type : L - Accounts Payable               | \$0.00           | \$0.00         | \$0.00          | \$0.00           |
| 055-00-20010                         | Type : L - Revenue Control                | (\$4,638,699.60) | \$4,681,831.95 | \$43,132.35     | \$0.00           |
| 055-00-20020                         | Type : L - Expense Control                | \$4,630,287.60   | \$50,434.80    | \$4,680,722.40  | \$0.00           |
| 055-00-20100                         | Type : L - Fund Balance                   | (\$42,022.80)    | \$0.00         | \$1,109.55      | (\$43,132.35)    |
| 055-00-30100                         | Type : R - Current Tax Collection         | \$0.00           | \$0.00         | \$0.00          | \$0.00           |
| 055-00-30105                         | Type : R - Current Tax Real               | (\$1,972,026.45) | \$0.00         | \$0.00          | (\$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            | (\$10,821.70)    | \$0.00         | \$0.00          | (\$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        | (\$1,830.01)     | \$0.00         | \$0.00          | (\$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               | (\$6,314.05)     | \$0.00         | \$0.00          | (\$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          | (\$362,455.98)   | \$0.00         | \$31,346.23     | (\$393,802.21)   |

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YEAR: 2023

|   |  | Begin Balance       | Current Debits              | Current Credits       | End Balance                      |
|---|--|---------------------|-----------------------------|-----------------------|----------------------------------|
| <b>Fund: 055 - Yuma YSD1 General</b>          |  |                     |                             |                       |                                  |
| 055-00-33100                                  | Type : R - Auto Tax A & F Collection     | (\$141,272.19)      | \$0.00                      | \$11,786.12           | (\$153,058.31)                   |
| 055-00-49100                                  | Type : X - Treasurer Fees                | \$10,337.35         | \$0.00                      | \$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 | \$4,619,950.25      | \$50,434.80                 | \$0.00                | \$4,670,385.05                   |
| <b>Fund: 055 - Yuma YSD1 General Totals :</b> |  | <b>(\$8,412.00)</b> | <b>\$4,825,833.90</b>       | <b>\$4,818,531.45</b> | <b>(\$1,109.55)</b>              |
| <b>Total Fund Revenues:</b>                   |  | <b>\$43,132.35</b>  | <b>Total Fund Expenses:</b> | <b>\$50,434.80</b>    | <b>Net Revenue Over Expense:</b> |
|   |  |                     |                             |                       | <b>(\$7,302.45)</b>              |