

# 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: 2022

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 055 - Yuma YSD1 General</b>					
055-00-10000	Type : A - Cash Account	\$186,048.79	\$756,451.92	\$187,911.67	\$754,589.04
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$186,428.26)	\$0.00	\$756,451.92	(\$942,880.18)
055-00-20020	Type : L - Expense Control	\$43,213.51	\$187,911.67	\$0.00	\$231,125.18
055-00-20100	Type : L - Fund Balance	(\$42,834.04)	\$0.00	\$0.00	(\$42,834.04)
055-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30105	Type : R - Current Tax Real	(\$138,817.80)	\$0.00	\$420,574.97	(\$559,392.77)
055-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$249.10	(\$249.10)
055-00-30115	Type : R - Current Tax Personal Property	(\$12,189.80)	\$0.00	\$43,653.19	(\$55,842.99)
055-00-30120	Type : R - Current Tax Mineral	(\$495.55)	\$0.00	\$2,779.33	(\$3,274.88)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$55.11)	\$0.00	\$287.60	(\$342.71)
055-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$275,891.54	(\$275,891.54)
055-00-30135	Type : R - Current Tax Mobile Home	(\$228.28)	\$0.00	\$1,706.44	(\$1,934.72)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$24,989.19)	\$0.00	\$217.41	(\$25,206.60)

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		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 055 - Yuma YSD1 General</b>					
055-00-33100	Type : R - Auto Tax A & F Collection	(\$9,652.53)	\$0.00	\$11,092.34	(\$20,744.87)
055-00-49100	Type : X - Treasurer Fees	\$379.47	\$1,862.88	\$0.00	\$2,242.35
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$42,834.04	\$186,048.79	\$0.00	\$228,882.83
<b>Fund: 055 - Yuma YSD1 General Totals :</b>		<b>(\$143,214.75)</b>	<b>\$1,132,275.26</b>	<b>\$1,700,815.51</b>	<b>(\$711,755.00)</b>
<b>Total Fund Revenues:</b>		<b>\$756,451.92</b>	<b>Total Fund Expenses:</b>	<b>\$187,911.67</b>	<b>Net Revenue Over Expense: \$568,540.25</b>

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General Ledger Report Summary Totals:	(\$143,214.75)	\$1,132,275.26	\$1,700,815.51	(\$711,755.00)