

# 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

DATE RANGE: 3/1/2022 - 3/18/2022

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 055 - Yuma YSD1 General</b>					
055-00-10000	Type : A - Cash Account	\$754,589.04	\$280,895.71	\$755,290.70	\$280,194.05
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$942,880.18)	\$0.00	\$280,895.71	(\$1,223,775.89)
055-00-20020	Type : L - Expense Control	\$231,125.18	\$755,290.70	\$0.00	\$986,415.88
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	(\$559,392.77)	\$0.00	\$205,381.42	(\$764,774.19)
055-00-30110	Type : R - Current Tax Oil and Gas	(\$249.10)	\$0.00	\$0.00	(\$249.10)
055-00-30115	Type : R - Current Tax Personal Property	(\$55,842.99)	\$0.00	\$37,325.82	(\$93,168.81)
055-00-30120	Type : R - Current Tax Mineral	(\$3,274.88)	\$0.00	\$1,535.78	(\$4,810.66)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$342.71)	\$0.00	\$263.99	(\$606.70)
055-00-30130	Type : R - Current Tax State Assessed	(\$275,891.54)	\$0.00	\$35,250.46	(\$311,142.00)
055-00-30135	Type : R - Current Tax Mobile Home	(\$1,934.72)	\$0.00	\$779.34	(\$2,714.06)
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	\$50.98	(\$50.98)
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	\$32.04	(\$32.04)
055-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$12.50	(\$12.50)
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	\$40.82	(\$40.82)
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	(\$25,206.60)	\$0.00	\$222.56	(\$25,429.16)

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<b>Fund: 055 - Yuma YSD1 General</b>					
055-00-33100	Type : R - Auto Tax A & F Collection	(\$20,744.87)	\$0.00	\$0.00	(\$20,744.87)
055-00-49100	Type : X - Treasurer Fees	\$2,242.35	\$701.66	\$0.00	\$2,944.01
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$228,882.83	\$754,589.04	\$0.00	\$983,471.87
<b>Fund: 055 - Yuma YSD1 General Totals :</b>		<b>(\$711,755.00)</b>	<b>\$1,791,477.11</b>	<b>\$1,317,082.12</b>	<b>(\$237,360.01)</b>
<b>Total Fund Revenues:</b>		<b>\$280,895.71</b>	<b>Total Fund Expenses:</b>	<b>\$755,290.70</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$474,394.99)</b>

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$711,755.00)	\$1,791,477.11	\$1,317,082.12	(\$237,360.01)