

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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	\$754,589.04	\$482,197.38	\$1,035,560.47	\$201,225.95
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	\$482,197.38	(\$1,425,077.56)
055-00-20020	Type : L - Expense Control	\$231,125.18	\$1,035,560.47	\$0.00	\$1,266,685.65
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	\$260,800.07	(\$820,192.84)
055-00-30110	Type : R - Current Tax Oil and Gas	(\$249.10)	\$0.00	\$28,369.18	(\$28,618.28)
055-00-30115	Type : R - Current Tax Personal Property	(\$55,842.99)	\$0.00	\$71,732.25	(\$127,575.24)
055-00-30120	Type : R - Current Tax Mineral	(\$3,274.88)	\$0.00	\$2,088.97	(\$5,363.85)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$342.71)	\$0.00	\$354.80	(\$697.51)
055-00-30130	Type : R - Current Tax State Assessed	(\$275,891.54)	\$0.00	\$35,302.47	(\$311,194.01)
055-00-30135	Type : R - Current Tax Mobile Home	(\$1,934.72)	\$0.00	\$1,202.45	(\$3,137.17)
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	\$13.49	(\$13.49)
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	\$69,665.22	(\$94,871.82)

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Fund: 055 - Yuma YSD1 General					
055-00-33100	Type : R - Auto Tax A & F Collection	(\$20,744.87)	\$0.00	\$12,544.64	(\$33,289.51)
055-00-49100	Type : X - Treasurer Fees	\$2,242.35	\$999.94	\$0.00	\$3,242.29
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	\$1,034,560.53	\$0.00	\$1,263,443.36
Fund: 055 - Yuma YSD1 General Totals :		(\$711,755.00)	\$2,553,318.32	\$1,999,955.23	(\$158,391.91)
Total Fund Revenues:		\$482,197.38	Total Fund Expenses:	\$1,035,560.47	Net Revenue Over Expense:
					(\$553,363.09)

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General Ledger Report Summary Totals:	(\$711,755.00)	\$2,553,318.32	\$1,999,955.23	(\$158,391.91)