

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: 5/5/2022 - 5/19/2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	\$1,491,204.31	\$222,403.78	\$1,491,760.32	\$221,847.77
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$2,919,883.59)	\$0.00	\$222,403.78	(\$3,142,287.37)
055-00-20020	Type : L - Expense Control	\$1,471,513.32	\$1,491,760.32	\$0.00	\$2,963,273.64
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	(\$1,459,294.65)	\$0.00	\$184,227.06	(\$1,643,521.71)
055-00-30110	Type : R - Current Tax Oil and Gas	(\$153,149.69)	\$0.00	\$3,989.55	(\$157,139.24)
055-00-30115	Type : R - Current Tax Personal Property	(\$322,872.52)	\$0.00	\$19,966.01	(\$342,838.53)
055-00-30120	Type : R - Current Tax Mineral	(\$7,653.26)	\$0.00	\$1,693.49	(\$9,346.75)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$887.00)	\$0.00	\$822.32	(\$1,709.32)
055-00-30130	Type : R - Current Tax State Assessed	(\$798,881.96)	\$0.00	\$10,713.03	(\$809,594.99)
055-00-30135	Type : R - Current Tax Mobile Home	(\$4,526.71)	\$0.00	\$482.17	(\$5,008.88)
055-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30205	Type : R - Delinquent Tax Real	(\$50.98)	\$0.00	\$0.00	(\$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	(\$32.04)	\$0.00	\$0.00	(\$32.04)
055-00-30250	Type : R - BUSINESS PERSONAL EXEMPTION	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30300	Type : R - Current Interest	(\$34.67)	\$0.00	\$510.15	(\$544.82)
055-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30400	Type : R - Delinquent Interest Collection	(\$40.82)	\$0.00	\$0.00	(\$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

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Fund: 055 - Yuma YSD1 General					
055-00-33000	Type : R - Auto Tax B Collection	(\$129,765.54)	\$0.00	\$0.00	(\$129,765.54)
055-00-33100	Type : R - Auto Tax A & F Collection	(\$42,693.75)	\$0.00	\$0.00	(\$42,693.75)
055-00-49100	Type : X - Treasurer Fees	\$6,844.01	\$556.01	\$0.00	\$7,400.02
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$1,464,669.31	\$1,491,204.31	\$0.00	\$2,955,873.62
Fund: 055 - Yuma YSD1 General Totals :		(\$1,448,370.27)	\$3,205,924.42	\$1,936,567.88	(\$179,013.73)
Total Fund Revenues:		\$222,403.78	Total Fund Expenses: \$1,491,760.32	Net Revenue Over Expense:	(\$1,269,356.54)

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General Ledger Report Summary Totals:	(\$1,448,370.27)	\$3,205,924.42	\$1,936,567.88	(\$179,013.73)