

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	\$38,518.59	\$151,424.96	\$38,815.23	\$151,128.32
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$3,536,122.63)	\$0.00	\$151,424.96	(\$3,687,547.59)
055-00-20020	Type : L - Expense Control	\$3,540,438.08	\$38,815.23	\$0.00	\$3,579,253.31
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	(\$1,840,214.42)	\$0.00	\$61,759.11	(\$1,901,973.53)
055-00-30110	Type : R - Current Tax Oil and Gas	(\$157,139.24)	\$0.00	\$0.00	(\$157,139.24)
055-00-30115	Type : R - Current Tax Personal Property	(\$367,469.19)	\$0.00	\$7,316.97	(\$374,786.16)
055-00-30120	Type : R - Current Tax Mineral	(\$9,413.14)	\$0.00	\$317.45	(\$9,730.59)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$1,827.40)	\$0.00	\$39.08	(\$1,866.48)
055-00-30130	Type : R - Current Tax State Assessed	(\$883,171.21)	\$0.00	\$45,464.33	(\$928,635.54)
055-00-30135	Type : R - Current Tax Mobile Home	(\$5,460.66)	\$0.00	\$516.33	(\$5,976.99)
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)
055-00-30300	Type : R - Current Interest	(\$947.36)	\$0.00	\$3,240.26	(\$4,187.62)
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	(\$9.85)	\$0.00	\$0.00	(\$9.85)
055-00-33000	Type : R - Auto Tax B Collection	(\$190,147.07)	\$0.00	\$21,663.26	(\$211,810.33)

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Fund: 055 - Yuma YSD1 General					
055-00-33100	Type : R - Auto Tax A & F Collection	(\$80,199.25)	\$0.00	\$11,108.17	(\$91,307.42)
055-00-49100	Type : X - Treasurer Fees	\$8,139.87	\$296.64	\$0.00	\$8,436.51
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$3,532,298.21	\$38,518.59	\$0.00	\$3,570,816.80
Fund: 055 - Yuma YSD1 General Totals :		\$4,315.45	\$229,055.42	\$341,665.15	(\$108,294.28)
Total Fund Revenues:		\$151,424.96	Total Fund Expenses:	\$38,815.23	Net Revenue Over Expense: \$112,609.73

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General Ledger Report Summary Totals:	\$4,315.45	\$229,055.42	\$341,665.15	(\$108,294.28)