

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	\$151,128.32	\$85,536.29	\$151,256.92	\$85,407.69
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$3,687,547.59)	\$0.00	\$85,536.29	(\$3,773,083.88)
055-00-20020	Type : L - Expense Control	\$3,579,253.31	\$151,256.92	\$0.00	\$3,730,510.23
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	(\$1,901,973.53)	\$0.00	\$48,487.94	(\$1,950,461.47)
055-00-30110	Type : R - Current Tax Oil and Gas	(\$157,139.24)	\$0.00	\$1.12	(\$157,140.36)
055-00-30115	Type : R - Current Tax Personal Property	(\$374,786.16)	\$0.00	\$244.16	(\$375,030.32)
055-00-30120	Type : R - Current Tax Mineral	(\$9,730.59)	\$0.00	\$338.34	(\$10,068.93)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$1,866.48)	\$0.00	\$205.79	(\$2,072.27)
055-00-30130	Type : R - Current Tax State Assessed	(\$928,635.54)	\$0.00	\$17.99	(\$928,653.53)
055-00-30135	Type : R - Current Tax Mobile Home	(\$5,976.99)	\$0.00	\$261.74	(\$6,238.73)
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	(\$4,187.62)	\$0.00	\$1,878.65	(\$6,066.27)
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	(\$211,810.33)	\$0.00	\$25,273.38	(\$237,083.71)

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Fund: 055 - Yuma YSD1 General					
055-00-33100	Type : R - Auto Tax A & F Collection	(\$91,307.42)	\$0.00	\$8,827.18	(\$100,134.60)
055-00-49100	Type : X - Treasurer Fees	\$8,436.51	\$128.60	\$0.00	\$8,565.11
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$3,570,816.80	\$151,128.32	\$0.00	\$3,721,945.12
Fund: 055 - Yuma YSD1 General Totals :		(\$108,294.28)	\$388,050.13	\$322,329.50	(\$42,573.65)
Total Fund Revenues:		\$85,536.29	Total Fund Expenses:	\$151,256.92	Net Revenue Over Expense:
					(\$65,720.63)

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General Ledger Report Summary Totals:	(\$108,294.28)	\$388,050.13	\$322,329.50	(\$42,573.65)