

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	\$77,118.73	\$50,340.78	\$77,145.73	\$50,313.78
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$3,850,281.60)	\$0.00	\$50,340.78	(\$3,900,622.38)
055-00-20020	Type : L - Expense Control	\$3,815,996.91	\$77,145.73	\$0.00	\$3,893,142.64
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	(\$1,979,808.69)	\$0.00	\$9,919.70	(\$1,989,728.39)
055-00-30110	Type : R - Current Tax Oil and Gas	(\$157,140.36)	\$0.00	\$0.00	(\$157,140.36)
055-00-30115	Type : R - Current Tax Personal Property	(\$375,660.34)	\$0.00	\$0.00	(\$375,660.34)
055-00-30120	Type : R - Current Tax Mineral	(\$10,588.64)	\$0.00	\$94.49	(\$10,683.13)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$2,072.27)	\$0.00	\$82.94	(\$2,155.21)
055-00-30130	Type : R - Current Tax State Assessed	(\$928,772.17)	\$0.00	\$0.00	(\$928,772.17)
055-00-30135	Type : R - Current Tax Mobile Home	(\$6,291.44)	\$0.00	\$89.69	(\$6,381.13)
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	\$10.57	(\$42.61)
055-00-30300	Type : R - Current Interest	(\$6,994.52)	\$0.00	\$594.96	(\$7,589.48)
055-00-30375	Type : R - Refund Interest	\$0.26	\$0.00	\$0.00	\$0.26
055-00-30400	Type : R - Delinquent Interest Collection	(\$40.82)	\$0.00	\$1.90	(\$42.72)
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	(\$272,145.23)	\$0.00	\$32,437.89	(\$304,583.12)

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Fund: 055 - Yuma YSD1 General					
055-00-33100	Type : R - Auto Tax A & F Collection	(\$110,674.51)	\$0.00	\$7,108.64	(\$117,783.15)
055-00-49100	Type : X - Treasurer Fees	\$8,644.10	\$27.00	\$0.00	\$8,671.10
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$3,807,352.81	\$77,118.73	\$0.00	\$3,884,471.54
Fund: 055 - Yuma YSD1 General Totals :		(\$34,284.69)	\$204,632.24	\$177,827.29	(\$7,479.74)
Total Fund Revenues:		\$50,340.78	Total Fund Expenses:	\$77,145.73	Net Revenue Over Expense:
					(\$26,804.95)

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General Ledger Report Summary Totals:	(\$34,284.69)	\$204,632.24	\$177,827.29	(\$7,479.74)