

# 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: -  
YEAR: 2022

Period: 11

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 055 - Yuma YSD1 General</b>					
055-00-10000	Type : A - Cash Account	\$50,313.78	\$53,044.94	\$50,352.02	\$53,006.70
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$3,900,622.38)	\$0.00	\$53,044.94	(\$3,953,667.32)
055-00-20020	Type : L - Expense Control	\$3,893,142.64	\$50,352.02	\$0.00	\$3,943,494.66
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	(\$1,989,728.39)	\$0.00	\$13,975.73	(\$2,003,704.12)
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	(\$10,683.13)	\$0.00	\$205.38	(\$10,888.51)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$2,155.21)	\$0.00	\$85.19	(\$2,240.40)
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	(\$6,381.13)	\$0.00	\$35.42	(\$6,416.55)
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	(\$42.61)	\$0.00	\$16.26	(\$58.87)
055-00-30300	Type : R - Current Interest	(\$7,589.48)	\$0.00	\$972.25	(\$8,561.73)
055-00-30375	Type : R - Refund Interest	\$0.26	\$0.00	\$0.00	\$0.26
055-00-30400	Type : R - Delinquent Interest Collection	(\$42.72)	\$0.00	\$3.10	(\$45.82)
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	(\$304,583.12)	\$0.00	\$31,463.20	(\$336,046.32)

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		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 055 - Yuma YSD1 General</b>					
055-00-33100	Type : R - Auto Tax A & F Collection	(\$117,783.15)	\$0.00	\$6,288.41	(\$124,071.56)
055-00-49100	Type : X - Treasurer Fees	\$8,671.10	\$38.24	\$0.00	\$8,709.34
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$3,884,471.54	\$50,313.78	\$0.00	\$3,934,785.32
<b>Fund: 055 - Yuma YSD1 General Totals :</b>		<b>(\$7,479.74)</b>	<b>\$153,748.98</b>	<b>\$156,441.90</b>	<b>(\$10,172.66)</b>
<b>Total Fund Revenues:</b>		<b>\$53,044.94</b>	<b>Total Fund Expenses:</b>	<b>\$50,352.02</b>	<b>Net Revenue Over Expense:</b>
					<b>\$2,692.92</b>

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General Ledger Report Summary Totals:	(\$7,479.74)	\$153,748.98	\$156,441.90	(\$10,172.66)