

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: 2023

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	\$1,061,475.00	\$329,097.24	\$1,290,859.82	\$99,712.42
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$1,143,715.83)	\$71.49	\$329,097.24	(\$1,472,741.58)
055-00-20020	Type : L - Expense Control	\$124,263.63	\$1,290,788.33	\$0.00	\$1,415,051.96
055-00-20100	Type : L - Fund Balance	(\$42,022.80)	\$0.00	\$0.00	(\$42,022.80)
055-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30105	Type : R - Current Tax Real	(\$545,742.27)	\$0.00	\$200,038.12	(\$745,780.39)
055-00-30110	Type : R - Current Tax Oil and Gas	(\$208.32)	\$0.00	\$8,418.15	(\$8,626.47)
055-00-30115	Type : R - Current Tax Personal Property	(\$99,091.99)	\$0.00	\$19,145.81	(\$118,237.80)
055-00-30120	Type : R - Current Tax Mineral	(\$3,605.26)	\$0.00	\$1,036.05	(\$4,641.31)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$441.23)	\$0.00	\$109.38	(\$550.61)
055-00-30130	Type : R - Current Tax State Assessed	(\$411,909.95)	\$0.00	\$46,790.01	(\$458,699.96)
055-00-30135	Type : R - Current Tax Mobile Home	(\$455.72)	\$71.29	\$262.30	(\$646.73)
055-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1.13	(\$1.13)
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	\$0.00	\$0.00	\$20.80	(\$20.80)
055-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$24.69	(\$24.69)
055-00-30375	Type : R - Refund Interest	\$0.00	\$0.20	\$0.00	\$0.20
055-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$3.28	(\$3.28)
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
055-00-33000	Type : R - Auto Tax B Collection	(\$60,700.36)	\$0.00	\$36,330.66	(\$97,031.02)

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Fund: 055 - Yuma YSD1 General					
055-00-33100	Type : R - Auto Tax A & F Collection	(\$21,560.73)	\$0.00	\$16,916.86	(\$38,477.59)
055-00-49100	Type : X - Treasurer Fees	\$2,653.61	\$689.44	\$0.00	\$3,343.05
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$121,610.02	\$1,290,098.89	\$0.00	\$1,411,708.91
Fund: 055 - Yuma YSD1 General Totals :		(\$1,019,452.20)	\$2,910,816.88	\$1,949,054.30	(\$57,689.62)
Total Fund Revenues:		\$329,025.75	Total Fund Expenses:	\$1,290,788.33	Net Revenue Over Expense:
					(\$961,762.58)

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General Ledger Report Summary Totals:	(\$1,019,452.20)	\$2,910,816.88	\$1,949,054.30	(\$57,689.62)