

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

DATE RANGE: 5/1/2023 - 5/31/2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	\$1,773,701.44	\$280,036.94	\$1,934,559.16	\$119,179.22
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$3,250,781.57)	\$0.00	\$280,036.94	(\$3,530,818.51)
055-00-20020	Type : L - Expense Control	\$1,519,102.93	\$1,934,559.16	\$0.00	\$3,453,662.09
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	(\$1,452,067.33)	\$0.00	\$147,199.73	(\$1,599,267.06)
055-00-30110	Type : R - Current Tax Oil and Gas	(\$470,384.20)	\$0.00	\$0.00	(\$470,384.20)
055-00-30115	Type : R - Current Tax Personal Property	(\$341,088.84)	\$0.00	\$13,746.59	(\$354,835.43)
055-00-30120	Type : R - Current Tax Mineral	(\$8,154.31)	\$0.00	\$927.98	(\$9,082.29)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$1,013.59)	\$0.00	\$686.90	(\$1,700.49)
055-00-30130	Type : R - Current Tax State Assessed	(\$798,894.26)	\$0.00	\$62,959.52	(\$861,853.78)
055-00-30135	Type : R - Current Tax Mobile Home	(\$990.61)	\$0.00	\$205.33	(\$1,195.94)
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	(\$1.13)	\$0.00	\$0.00	(\$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	(\$20.80)	\$0.00	\$0.00	(\$20.80)
055-00-30300	Type : R - Current Interest	(\$31.82)	\$0.00	\$201.27	(\$233.09)
055-00-30375	Type : R - Refund Interest	\$0.20	\$0.00	\$0.00	\$0.20
055-00-30400	Type : R - Delinquent Interest Collection	(\$3.28)	\$0.00	\$0.00	(\$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	(\$136,217.83)	\$0.00	\$30,649.72	(\$166,867.55)

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Fund: 055 - Yuma YSD1 General					
055-00-33100	Type : R - Auto Tax A & F Collection	(\$41,913.77)	\$0.00	\$23,459.90	(\$65,373.67)
055-00-49100	Type : X - Treasurer Fees	\$7,681.60	\$564.76	\$0.00	\$8,246.36
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$1,511,421.33	\$1,933,994.40	\$0.00	\$3,445,415.73
Fund: 055 - Yuma YSD1 General Totals :		(\$1,731,678.64)	\$4,149,155.26	\$2,494,633.04	(\$77,156.42)
Total Fund Revenues:		\$280,036.94	Total Fund Expenses:	\$1,934,559.16	Net Revenue Over Expense: (\$1,654,522.22)

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General Ledger Report Summary Totals:	(\$1,731,678.64)	\$4,149,155.26	\$2,494,633.04	(\$77,156.42)