

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: 6/1/2023 - 6/16/2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	\$119,179.22	\$602,690.65	\$120,685.94	\$601,183.93
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$3,530,818.51)	\$0.00	\$602,690.65	(\$4,133,509.16)
055-00-20020	Type : L - Expense Control	\$3,453,662.09	\$120,685.94	\$0.00	\$3,574,348.03
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	(\$1,599,267.06)	\$0.00	\$202,700.43	(\$1,801,967.49)
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	(\$354,835.43)	\$0.00	\$29,883.95	(\$384,719.38)
055-00-30120	Type : R - Current Tax Mineral	(\$9,082.29)	\$0.00	\$195.15	(\$9,277.44)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$1,700.49)	\$0.00	\$38.08	(\$1,738.57)
055-00-30130	Type : R - Current Tax State Assessed	(\$861,853.78)	\$0.00	\$369,572.49	(\$1,231,426.27)
055-00-30135	Type : R - Current Tax Mobile Home	(\$1,195.94)	\$0.00	\$126.41	(\$1,322.35)
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	(\$233.09)	\$0.00	\$174.14	(\$407.23)
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	(\$166,867.55)	\$0.00	\$0.00	(\$166,867.55)

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: 6/1/2023 - 6/16/2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-33100	Type : R - Auto Tax A & F Collection	(\$65,373.67)	\$0.00	\$0.00	(\$65,373.67)
055-00-49100	Type : X - Treasurer Fees	\$8,246.36	\$1,506.72	\$0.00	\$9,753.08
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$3,445,415.73	\$119,179.22	\$0.00	\$3,564,594.95
Fund: 055 - Yuma YSD1 General Totals :		(\$77,156.42)	\$844,062.53	\$1,326,067.24	(\$559,161.13)
Total Fund Revenues:		\$602,690.65	Total Fund Expenses:	\$120,685.94	Net Revenue Over Expense: \$482,004.71

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: 6/1/2023 - 6/16/2023

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$77,156.42)	\$844,062.53	\$1,326,067.24	(\$559,161.13)