

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '045','046','047','048','049','050' Period: 9
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	\$85,944.39	\$85,268.56	\$86,045.47	\$85,167.48
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$4,456,382.01)	\$0.00	\$85,268.56	(\$4,541,650.57)
055-00-20020	Type : L - Expense Control	\$4,412,460.42	\$86,045.47	\$0.00	\$4,498,505.89
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	(\$1,918,998.09)	\$0.00	\$37,685.38	(\$1,956,683.47)
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	(\$395,044.36)	\$0.00	\$0.00	(\$395,044.36)
055-00-30120	Type : R - Current Tax Mineral	(\$10,135.11)	\$0.00	\$478.29	(\$10,613.40)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$1,920.39)	\$0.00	\$91.05	(\$2,011.44)
055-00-30130	Type : R - Current Tax State Assessed	(\$1,276,286.89)	\$0.00	\$0.00	(\$1,276,286.89)
055-00-30135	Type : R - Current Tax Mobile Home	(\$1,562.01)	\$0.00	\$247.67	(\$1,809.68)
055-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30205	Type : R - Delinquent Tax Real	(\$160.53)	\$0.00	\$35.14	(\$195.67)
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	(\$3,390.08)	\$0.00	\$1,878.00	(\$5,268.08)
055-00-30375	Type : R - Refund Interest	\$0.20	\$0.00	\$0.00	\$0.20
055-00-30400	Type : R - Delinquent Interest Collection	(\$28.96)	\$0.00	\$5.97	(\$34.93)
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	(\$264,214.31)	\$0.00	\$32,617.73	(\$296,832.04)

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Fund: 055 - Yuma YSD1 General					
055-00-33100	Type : R - Auto Tax A & F Collection	(\$114,235.35)	\$0.00	\$12,229.33	(\$126,464.68)
055-00-49100	Type : X - Treasurer Fees	\$10,194.73	\$101.08	\$0.00	\$10,295.81
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$4,402,265.69	\$85,944.39	\$0.00	\$4,488,210.08
Fund: 055 - Yuma YSD1 General Totals :		(\$43,921.59)	\$257,359.50	\$256,582.59	(\$43,144.68)
Total Fund Revenues:		\$85,268.56	Total Fund Expenses:	\$86,045.47	Net Revenue Over Expense:
					(\$776.91)