

# 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: 10  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 055 - Yuma YSD1 General</b>					
055-00-10000	Type : A - Cash Account	\$85,167.48	\$46,583.44	\$85,178.23	\$46,572.69
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$4,541,650.57)	\$0.00	\$46,583.44	(\$4,588,234.01)
055-00-20020	Type : L - Expense Control	\$4,498,505.89	\$85,178.23	\$0.00	\$4,583,684.12
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	(\$1,956,683.47)	\$0.00	\$4,033.14	(\$1,960,716.61)
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	(\$10,613.40)	\$0.00	\$24.64	(\$10,638.04)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$2,011.44)	\$0.00	\$0.00	(\$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	(\$1,809.68)	\$0.00	\$0.00	(\$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	(\$195.67)	\$0.00	\$0.00	(\$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	(\$5,268.08)	\$0.00	\$243.46	(\$5,511.54)
055-00-30375	Type : R - Refund Interest	\$0.20	\$0.00	\$0.00	\$0.20
055-00-30400	Type : R - Delinquent Interest Collection	(\$34.93)	\$0.00	\$0.00	(\$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	(\$296,832.04)	\$0.00	\$34,986.23	(\$331,818.27)

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<b>Fund: 055 - Yuma YSD1 General</b>					
055-00-33100	Type : R - Auto Tax A & F Collection	(\$126,464.68)	\$0.00	\$7,295.97	(\$133,760.65)
055-00-49100	Type : X - Treasurer Fees	\$10,295.81	\$10.75	\$0.00	\$10,306.56
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$4,488,210.08	\$85,167.48	\$0.00	\$4,573,377.56
<b>Fund: 055 - Yuma YSD1 General Totals :</b>		<b>(\$43,144.68)</b>	<b>\$216,939.90</b>	<b>\$178,345.11</b>	<b>(\$4,549.89)</b>
<b>Total Fund Revenues:</b>		<b>\$46,583.44</b>	<b>Total Fund Expenses:</b>	<b>\$85,178.23</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$38,594.79)</b>