

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: 2024

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	\$39,584.09	\$368,775.35	\$40,355.44	\$368,004.00
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$39,584.09)	\$0.00	\$368,775.35	(\$408,359.44)
055-00-20020	Type : L - Expense Control	\$43,132.35	\$40,355.44	\$0.00	\$83,487.79
055-00-20100	Type : L - Fund Balance	(\$43,132.35)	\$0.00	\$0.00	(\$43,132.35)
055-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$204,358.36	(\$204,358.36)
055-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$11,793.89	(\$11,793.89)
055-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$134.51	(\$134.51)
055-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$87.07	(\$87.07)
055-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$92,119.05	(\$92,119.05)
055-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$49.42	(\$49.42)
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	\$0.00	\$0.00
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	\$0.00	\$0.00
055-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$26,505.17)	\$0.00	\$45,801.25	(\$72,306.42)

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055-00-33100	Type : R - Auto Tax A & F Collection	(\$13,078.92)	\$0.00	\$14,431.80	(\$27,510.72)
055-00-49100	Type : X - Treasurer Fees	\$0.00	\$771.35	\$0.00	\$771.35
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$43,132.35	\$39,584.09	\$0.00	\$82,716.44
Fund: 055 - Yuma YSD1 General Totals :		\$3,548.26	\$449,486.23	\$777,906.14	(\$324,871.65)
Total Fund Revenues:		\$368,775.35	Total Fund Expenses:	\$40,355.44	Net Revenue Over Expense: \$328,419.91

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