

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: 3
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	\$368,004.00	\$1,037,073.89	\$1,206,335.68	\$198,742.21
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$408,359.44)	\$48.29	\$1,037,073.77	(\$1,445,384.92)
055-00-20020	Type : L - Expense Control	\$83,487.79	\$1,206,287.39	\$0.12	\$1,289,775.06
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	(\$204,358.36)	\$0.00	\$445,698.33	(\$650,056.69)
055-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$400.84	(\$400.84)
055-00-30115	Type : R - Current Tax Personal Property	(\$11,793.89)	\$0.00	\$51,130.13	(\$62,924.02)
055-00-30120	Type : R - Current Tax Mineral	(\$134.51)	\$0.00	\$3,499.12	(\$3,633.63)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$87.07)	\$0.00	\$337.33	(\$424.40)
055-00-30130	Type : R - Current Tax State Assessed	(\$92,119.05)	\$0.00	\$481,942.18	(\$574,061.23)
055-00-30135	Type : R - Current Tax Mobile Home	(\$49.42)	\$0.00	\$307.53	(\$356.95)
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	\$46.14	\$0.00	\$46.14
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	\$2.15	\$0.00	\$2.15
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	(\$72,306.42)	\$0.00	\$37,347.68	(\$109,654.10)

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Fund: 055 - Yuma YSD1 General					
055-00-33100	Type : R - Auto Tax A & F Collection	(\$27,510.72)	\$0.00	\$16,410.63	(\$43,921.35)
055-00-49100	Type : X - Treasurer Fees	\$771.35	\$2,458.26	\$0.12	\$3,229.49
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$82,716.44	\$1,203,829.13	\$0.00	\$1,286,545.57
Fund: 055 - Yuma YSD1 General Totals :		(\$324,871.65)	\$3,449,745.25	\$3,280,483.46	(\$155,609.86)
Total Fund Revenues:		\$1,037,025.48	Total Fund Expenses:	\$1,206,287.27	Net Revenue Over Expense:
					(\$169,261.79)