

# 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: 4*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 055 - Yuma YSD1 General</b>					
055-00-10000	Type : A - Cash Account	\$198,742.21	\$2,229,052.95	\$204,181.87	\$2,223,613.29
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$1,445,384.92)	\$0.00	\$2,229,052.95	(\$3,674,437.87)
055-00-20020	Type : L - Expense Control	\$1,289,775.06	\$204,181.87	\$0.00	\$1,493,956.93
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	(\$650,056.69)	\$0.00	\$850,530.16	(\$1,500,586.85)
055-00-30110	Type : R - Current Tax Oil and Gas	(\$400.84)	\$0.00	\$700,671.97	(\$701,072.81)
055-00-30115	Type : R - Current Tax Personal Property	(\$62,924.02)	\$0.00	\$240,469.62	(\$303,393.64)
055-00-30120	Type : R - Current Tax Mineral	(\$3,633.63)	\$0.00	\$3,797.95	(\$7,431.58)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$424.40)	\$0.00	\$879.11	(\$1,303.51)
055-00-30130	Type : R - Current Tax State Assessed	(\$574,061.23)	\$0.00	\$379,247.66	(\$953,308.89)
055-00-30135	Type : R - Current Tax Mobile Home	(\$356.95)	\$0.00	\$319.56	(\$676.51)
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	\$46.14	\$0.00	\$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	\$4.09	(\$4.09)
055-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30400	Type : R - Delinquent Interest Collection	\$2.15	\$0.00	\$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	(\$109,654.10)	\$0.00	\$36,013.08	(\$145,667.18)

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*Period: 4*

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<b>Fund: 055 - Yuma YSD1 General</b>					
055-00-33100	Type : R - Auto Tax A & F Collection	(\$43,921.35)	\$0.00	\$17,119.75	(\$61,041.10)
055-00-49100	Type : X - Treasurer Fees	\$3,229.49	\$5,439.66	\$0.00	\$8,669.15
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$1,286,545.57	\$198,742.21	\$0.00	\$1,485,287.78
<b>Fund: 055 - Yuma YSD1 General Totals :</b>		<b>(\$155,609.86)</b>	<b>\$2,637,416.69</b>	<b>\$4,662,287.77</b>	<b>(\$2,180,480.94)</b>
<b>Total Fund Revenues:</b>		<b>\$2,229,052.95</b>	<b>Total Fund Expenses:</b>	<b>\$204,181.87</b>	<b>Net Revenue Over Expense: \$2,024,871.08</b>

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Period: 4

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$155,609.86)	\$2,637,416.69	\$4,662,287.77	(\$2,180,480.94)