

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

DATE RANGE: 5/1/2024 - 5/16/2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	\$2,223,613.29	\$296,932.03	\$2,224,355.61	\$296,189.71
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$3,674,437.87)	\$0.00	\$296,932.03	(\$3,971,369.90)
055-00-20020	Type : L - Expense Control	\$1,493,956.93	\$2,224,355.61	\$0.00	\$3,718,312.54
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	(\$1,500,586.85)	\$0.00	\$225,904.85	(\$1,726,491.70)
055-00-30110	Type : R - Current Tax Oil and Gas	(\$701,072.81)	\$0.00	\$0.00	(\$701,072.81)
055-00-30115	Type : R - Current Tax Personal Property	(\$303,393.64)	\$0.00	\$56,899.44	(\$360,293.08)
055-00-30120	Type : R - Current Tax Mineral	(\$7,431.58)	\$0.00	\$578.34	(\$8,009.92)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$1,303.51)	\$0.00	\$607.43	(\$1,910.94)
055-00-30130	Type : R - Current Tax State Assessed	(\$953,308.89)	\$0.00	\$12,537.93	(\$965,846.82)
055-00-30135	Type : R - Current Tax Mobile Home	(\$676.51)	\$0.00	\$166.65	(\$843.16)
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	(\$4.09)	\$0.00	\$237.39	(\$241.48)
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	(\$145,667.18)	\$0.00	\$0.00	(\$145,667.18)

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055-00-33100	Type : R - Auto Tax A & F Collection	(\$61,041.10)	\$0.00	\$0.00	(\$61,041.10)
055-00-49100	Type : X - Treasurer Fees	\$8,669.15	\$742.32	\$0.00	\$9,411.47
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$1,485,287.78	\$2,223,613.29	\$0.00	\$3,708,901.07
Fund: 055 - Yuma YSD1 General Totals :		(\$2,180,480.94)	\$4,745,643.25	\$2,818,219.67	(\$253,057.36)
Total Fund Revenues:		\$296,932.03	Total Fund Expenses:	\$2,224,355.61	Net Revenue Over Expense: (\$1,927,423.58)

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General Ledger Report Summary Totals:	(\$2,180,480.94)	\$4,745,643.25	\$2,818,219.67	(\$253,057.36)