

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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	\$2,223,613.29	\$386,708.37	\$2,520,637.95	\$89,683.71
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	\$386,708.37	(\$4,061,146.24)
055-00-20020	Type : L - Expense Control	\$1,493,956.93	\$2,520,637.95	\$0.00	\$4,014,594.88
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	\$253,086.34	(\$1,753,673.19)
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	\$66,633.32	(\$370,026.96)
055-00-30120	Type : R - Current Tax Mineral	(\$7,431.58)	\$0.00	\$601.90	(\$8,033.48)
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	\$12,549.14	(\$965,858.03)
055-00-30135	Type : R - Current Tax Mobile Home	(\$676.51)	\$0.00	\$190.79	(\$867.30)
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	\$317.22	(\$321.31)
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	\$34,209.03	(\$179,876.21)

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Fund: 055 - Yuma YSD1 General					
055-00-33100	Type : R - Auto Tax A & F Collection	(\$61,041.10)	\$0.00	\$18,513.20	(\$79,554.30)
055-00-49100	Type : X - Treasurer Fees	\$8,669.15	\$834.95	\$0.00	\$9,504.10
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	\$2,519,803.00	\$0.00	\$4,005,090.78
Fund: 055 - Yuma YSD1 General Totals :		(\$2,180,480.94)	\$5,427,984.27	\$3,294,054.69	(\$46,551.36)
Total Fund Revenues:		\$386,708.37	Total Fund Expenses:	\$2,520,637.95	Net Revenue Over Expense: (\$2,133,929.58)

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General Ledger Report Summary Totals:	(\$2,180,480.94)	\$5,427,984.27	\$3,294,054.69	(\$46,551.36)