

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: 6/1/2024 - 6/18/2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	\$89,683.71	\$748,184.02	\$91,554.17	\$746,313.56
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$4,061,146.24)	\$0.00	\$748,184.02	(\$4,809,330.26)
055-00-20020	Type : L - Expense Control	\$4,014,594.88	\$91,554.17	\$0.00	\$4,106,149.05
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	(\$1,753,673.19)	\$0.00	\$192,427.74	(\$1,946,100.93)
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	(\$370,026.96)	\$0.00	\$25,609.45	(\$395,636.41)
055-00-30120	Type : R - Current Tax Mineral	(\$8,033.48)	\$0.00	\$98.30	(\$8,131.78)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$1,910.94)	\$0.00	\$49.85	(\$1,960.79)
055-00-30130	Type : R - Current Tax State Assessed	(\$965,858.03)	\$0.00	\$529,767.32	(\$1,495,625.35)
055-00-30135	Type : R - Current Tax Mobile Home	(\$867.30)	\$0.00	\$58.05	(\$925.35)
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	\$0.86	\$45.28
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	(\$321.31)	\$0.00	\$172.33	(\$493.64)
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	\$0.12	\$2.03
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	(\$179,876.21)	\$0.00	\$0.00	(\$179,876.21)

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055-00-33100	Type : R - Auto Tax A & F Collection	(\$79,554.30)	\$0.00	\$0.00	(\$79,554.30)
055-00-49100	Type : X - Treasurer Fees	\$9,504.10	\$1,870.46	\$0.00	\$11,374.56
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$4,005,090.78	\$89,683.71	\$0.00	\$4,094,774.49
Fund: 055 - Yuma YSD1 General Totals :		(\$46,551.36)	\$931,292.36	\$1,587,922.21	(\$703,181.21)
Total Fund Revenues:		\$748,184.02	Total Fund Expenses:	\$91,554.17	Net Revenue Over Expense: \$656,629.85

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General Ledger Report Summary Totals:	(\$46,551.36)	\$931,292.36	\$1,587,922.21	(\$703,181.21)