

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: 7
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	\$90,681.03	\$106,334.21	\$90,849.67	\$106,165.57
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$4,900,082.29)	\$0.00	\$106,334.21	(\$5,006,416.50)
055-00-20020	Type : L - Expense Control	\$4,852,533.61	\$90,849.67	\$0.00	\$4,943,383.28
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	(\$1,958,005.33)	\$0.00	\$62,164.79	(\$2,020,170.12)
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	(\$395,893.43)	\$0.00	\$2,719.01	(\$398,612.44)
055-00-30120	Type : R - Current Tax Mineral	(\$8,193.87)	\$0.00	\$515.68	(\$8,709.55)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$1,987.80)	\$0.00	\$242.51	(\$2,230.31)
055-00-30130	Type : R - Current Tax State Assessed	(\$1,511,658.10)	\$0.00	\$0.00	(\$1,511,658.10)
055-00-30135	Type : R - Current Tax Mobile Home	(\$927.66)	\$0.00	\$97.43	(\$1,025.09)
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	\$45.28	\$0.00	\$0.00	\$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	(\$0.28)	\$0.00	\$0.00	(\$0.28)
055-00-30300	Type : R - Current Interest	(\$604.82)	\$0.00	\$1,708.47	(\$2,313.29)
055-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30400	Type : R - Delinquent Interest Collection	\$1.99	\$0.00	\$0.00	\$1.99
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	(\$214,185.83)	\$0.00	\$28,283.39	(\$242,469.22)

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-33100	Type : R - Auto Tax A & F Collection	(\$107,599.63)	\$0.00	\$10,602.93	(\$118,202.56)
055-00-49100	Type : X - Treasurer Fees	\$11,445.56	\$168.64	\$0.00	\$11,614.20
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$4,841,088.05	\$90,681.03	\$0.00	\$4,931,769.08
Fund: 055 - Yuma YSD1 General Totals :		(\$47,548.68)	\$288,033.55	\$303,518.09	(\$63,033.22)
Total Fund Revenues:		\$106,334.21	Total Fund Expenses:	\$90,849.67	Net Revenue Over Expense:
					\$15,484.54