

# 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: 8  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 055 - Yuma YSD1 General</b>					
055-00-10000	Type : A - Cash Account	\$106,165.57	\$82,731.95	\$106,253.58	\$82,643.94
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$5,006,416.50)	\$0.00	\$82,731.95	(\$5,089,148.45)
055-00-20020	Type : L - Expense Control	\$4,943,383.28	\$106,253.58	\$0.00	\$5,049,636.86
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	(\$2,020,170.12)	\$0.00	\$31,821.75	(\$2,051,991.87)
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	(\$398,612.44)	\$0.00	\$1,559.63	(\$400,172.07)
055-00-30120	Type : R - Current Tax Mineral	(\$8,709.55)	\$0.00	\$511.15	(\$9,220.70)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$2,230.31)	\$0.00	\$29.31	(\$2,259.62)
055-00-30130	Type : R - Current Tax State Assessed	(\$1,511,658.10)	\$0.00	\$6.61	(\$1,511,664.71)
055-00-30135	Type : R - Current Tax Mobile Home	(\$1,025.09)	\$0.00	\$22.71	(\$1,047.80)
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	\$0.28	(\$0.56)
055-00-30300	Type : R - Current Interest	(\$2,313.29)	\$0.00	\$1,248.86	(\$3,562.15)
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	\$0.05	\$1.94
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	(\$242,469.22)	\$0.00	\$34,978.59	(\$277,447.81)

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*ACCOUNT RANGE: 0 - 9999999999*

YEAR: 2024

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 055 - Yuma YSD1 General</b>					
055-00-33100	Type : R - Auto Tax A & F Collection	(\$118,202.56)	\$0.00	\$12,553.01	(\$130,755.57)
055-00-49100	Type : X - Treasurer Fees	\$11,614.20	\$88.01	\$0.00	\$11,702.21
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$4,931,769.08	\$106,165.57	\$0.00	\$5,037,934.65
<b>Fund: 055 - Yuma YSD1 General Totals :</b>		<b>(\$63,033.22)</b>	<b>\$295,239.11</b>	<b>\$271,717.48</b>	<b>(\$39,511.59)</b>
<b>Total Fund Revenues:</b>		<b>\$82,731.95</b>	<b>Total Fund Expenses:</b>	<b>\$106,253.58</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$23,521.63)</b>