

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: 9
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	\$82,643.94	\$78,824.54	\$82,699.25	\$78,769.23
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$5,089,148.45)	\$0.00	\$78,824.54	(\$5,167,972.99)
055-00-20020	Type : L - Expense Control	\$5,049,636.86	\$82,699.25	\$0.00	\$5,132,336.11
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	(\$2,051,991.87)	\$0.00	\$20,895.75	(\$2,072,887.62)
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	(\$400,172.07)	\$0.00	\$0.00	(\$400,172.07)
055-00-30120	Type : R - Current Tax Mineral	(\$9,220.70)	\$0.00	\$238.81	(\$9,459.51)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$2,259.62)	\$0.00	\$0.00	(\$2,259.62)
055-00-30130	Type : R - Current Tax State Assessed	(\$1,511,664.71)	\$0.00	\$0.00	(\$1,511,664.71)
055-00-30135	Type : R - Current Tax Mobile Home	(\$1,047.80)	\$0.00	\$0.00	(\$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	(\$0.56)	\$0.00	\$0.00	(\$0.56)
055-00-30300	Type : R - Current Interest	(\$3,562.15)	\$0.00	\$992.79	(\$4,554.94)
055-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30400	Type : R - Delinquent Interest Collection	\$1.94	\$0.00	\$0.00	\$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	(\$277,447.81)	\$0.00	\$39,791.67	(\$317,239.48)

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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	(\$130,755.57)	\$0.00	\$16,905.52	(\$147,661.09)
055-00-49100	Type : X - Treasurer Fees	\$11,702.21	\$55.31	\$0.00	\$11,757.52
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$5,037,934.65	\$82,643.94	\$0.00	\$5,120,578.59
Fund: 055 - Yuma YSD1 General Totals :		(\$39,511.59)	\$244,223.04	\$240,348.33	(\$35,636.88)
Total Fund Revenues:		\$78,824.54	Total Fund Expenses:	\$82,699.25	Net Revenue Over Expense:
					(\$3,874.71)