

# 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: 10  
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	\$78,769.23	\$56,441.26	\$78,798.21	\$56,412.28
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$5,167,972.99)	\$0.00	\$56,441.26	(\$5,224,414.25)
055-00-20020	Type : L - Expense Control	\$5,132,336.11	\$78,798.21	\$0.00	\$5,211,134.32
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	(\$2,072,887.62)	\$0.00	\$10,882.10	(\$2,083,769.72)
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	(\$9,459.51)	\$0.00	\$57.78	(\$9,517.29)
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	(\$4,554.94)	\$0.00	\$651.17	(\$5,206.11)
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	(\$317,239.48)	\$0.00	\$37,793.89	(\$355,033.37)

# 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: 10*  
*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	(\$147,661.09)	\$0.00	\$7,056.32	(\$154,717.41)
055-00-49100	Type : X - Treasurer Fees	\$11,757.52	\$28.98	\$0.00	\$11,786.50
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$5,120,578.59	\$78,769.23	\$0.00	\$5,199,347.82
<b>Fund: 055 - Yuma YSD1 General Totals :</b>		<b>(\$35,636.88)</b>	<b>\$214,037.68</b>	<b>\$191,680.73</b>	<b>(\$13,279.93)</b>
<b>Total Fund Revenues:</b>		<b>\$56,441.26</b>	<b>Total Fund Expenses:</b>	<b>\$78,798.21</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$22,356.95)</b>