

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

Period: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	\$56,412.28	\$64,695.42	\$56,445.83	\$64,661.87
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$5,224,414.25)	\$0.00	\$64,695.42	(\$5,289,109.67)
055-00-20020	Type : L - Expense Control	\$5,211,134.32	\$56,445.83	\$0.00	\$5,267,580.15
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	(\$2,083,769.72)	\$0.00	\$12,420.17	(\$2,096,189.89)
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	(\$9,517.29)	\$0.00	\$108.39	(\$9,625.68)
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	(\$5,206.11)	\$0.00	\$891.36	(\$6,097.47)
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	(\$355,033.37)	\$0.00	\$43,740.92	(\$398,774.29)

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Fund: 055 - Yuma YSD1 General					
055-00-33100	Type : R - Auto Tax A & F Collection	(\$154,717.41)	\$0.00	\$7,534.58	(\$162,251.99)
055-00-49100	Type : X - Treasurer Fees	\$11,786.50	\$33.55	\$0.00	\$11,820.05
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$5,199,347.82	\$56,412.28	\$0.00	\$5,255,760.10
Fund: 055 - Yuma YSD1 General Totals :		(\$13,279.93)	\$177,587.08	\$185,836.67	(\$21,529.52)
Total Fund Revenues:		\$64,695.42	Total Fund Expenses:	\$56,445.83	Net Revenue Over Expense:
					\$8,249.59

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General Ledger Report Summary Totals:	(\$13,279.93)	\$177,587.08	\$185,836.67	(\$21,529.52)