

# 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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 055 - Yuma YSD1 General</b>					
055-00-10000	Type : A - Cash Account	\$64,661.87	\$45,445.89	\$64,661.87	\$45,445.89
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$5,289,109.67)	\$5,334,555.56	\$45,445.89	\$0.00
055-00-20020	Type : L - Expense Control	\$5,267,580.15	\$64,661.87	\$5,332,242.02	\$0.00
055-00-20100	Type : L - Fund Balance	(\$43,132.35)	\$0.00	\$2,313.54	(\$45,445.89)
055-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30105	Type : R - Current Tax Real	(\$2,096,189.89)	\$0.00	\$0.00	(\$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	(\$9,625.68)	\$0.00	\$0.00	(\$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	(\$6,097.47)	\$0.00	\$0.00	(\$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	(\$398,774.29)	\$0.00	\$32,873.21	(\$431,647.50)

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		<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	(\$162,251.99)	\$0.00	\$12,572.68	(\$174,824.67)
055-00-49100	Type : X - Treasurer Fees	\$11,820.05	\$0.00	\$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	\$5,255,760.10	\$64,661.87	\$0.00	\$5,320,421.97
<b>Fund: 055 - Yuma YSD1 General Totals :</b>		<b>(\$21,529.52)</b>	<b>\$5,509,325.19</b>	<b>\$5,490,109.21</b>	<b>(\$2,313.54)</b>
<b>Total Fund Revenues:</b>		<b>\$45,445.89</b>	<b>Total Fund Expenses:</b>	<b>\$64,661.87</b>	<b>Net Revenue Over Expense: (\$19,215.98)</b>

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General Ledger Report Summary Totals:	(\$21,529.52)	\$5,509,325.19	\$5,490,109.21	(\$2,313.54)