

# 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','056','057','058','059','060' DATE RANGE: 3/1/2024 - 3/19/2024  
 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	\$368,004.00	\$837,919.91	\$370,098.78	\$835,825.13
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$408,359.44)	\$0.00	\$837,919.91	(\$1,246,279.35)
055-00-20020	Type : L - Expense Control	\$83,487.79	\$370,098.78	\$0.00	\$453,586.57
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	(\$204,358.36)	\$0.00	\$321,176.78	(\$525,535.14)
055-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$400.84	(\$400.84)
055-00-30115	Type : R - Current Tax Personal Property	(\$11,793.89)	\$0.00	\$33,147.71	(\$44,941.60)
055-00-30120	Type : R - Current Tax Mineral	(\$134.51)	\$0.00	\$2,449.97	(\$2,584.48)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$87.07)	\$0.00	\$287.62	(\$374.69)
055-00-30130	Type : R - Current Tax State Assessed	(\$92,119.05)	\$0.00	\$480,256.10	(\$572,375.15)
055-00-30135	Type : R - Current Tax Mobile Home	(\$49.42)	\$0.00	\$200.89	(\$250.31)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$72,306.42)	\$0.00	\$0.00	(\$72,306.42)

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 YEAR: 2024

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<b>Fund: 055 - Yuma YSD1 General</b>					
055-00-33100	Type : R - Auto Tax A & F Collection	(\$27,510.72)	\$0.00	\$0.00	(\$27,510.72)
055-00-49100	Type : X - Treasurer Fees	\$771.35	\$2,094.78	\$0.00	\$2,866.13
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$82,716.44	\$368,004.00	\$0.00	\$450,720.44
<b>Fund: 055 - Yuma YSD1 General Totals :</b>		<b>(\$324,871.65)</b>	<b>\$1,578,117.47</b>	<b>\$2,045,938.60</b>	<b>(\$792,692.78)</b>
<b>Total Fund Revenues:</b>		<b>\$837,919.91</b>	<b>Total Fund Expenses:</b>	<b>\$370,098.78</b>	<b>Net Revenue Over Expense: \$467,821.13</b>