

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: 2025

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	\$45,445.89	\$155,464.87	\$45,717.71	\$155,193.05
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$155,464.87	(\$155,464.87)
055-00-20020	Type : L - Expense Control	\$0.00	\$45,717.71	\$0.00	\$45,717.71
055-00-20100	Type : L - Fund Balance	(\$45,445.89)	\$0.00	\$0.00	(\$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	\$0.00	\$0.00	\$108,494.63	(\$108,494.63)
055-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$138.88	(\$138.88)
055-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$34.94	(\$34.94)
055-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$60.25	(\$60.25)
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	\$2.31	(\$2.31)
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	\$1.71	(\$1.71)
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	\$0.00	\$0.00	\$32,610.61	(\$32,610.61)

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055-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$14,121.54	(\$14,121.54)
055-00-49100	Type : X - Treasurer Fees	\$0.00	\$271.82	\$0.00	\$271.82
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$45,445.89	\$0.00	\$45,445.89
Fund: 055 - Yuma YSD1 General Totals :		\$0.00	\$246,900.29	\$356,647.45	(\$109,747.16)
Total Fund Revenues:		\$155,464.87	Total Fund Expenses:	\$45,717.71	Net Revenue Over Expense: \$109,747.16

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General Ledger Report Summary Totals:	\$0.00	\$246,900.29	\$356,647.45	(\$109,747.16)