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: 2

		Begin Balance	**Current Debits**	**Current Credits**	**End Balance**
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	$155,193.05	$732,686.37	$157,231.02	$730,648.40
055-00-20000	Type : L - Accounts Payable	$0.00	$0.00	$0.00	$0.00
055-00-20010	Type : L - Revenue Control	($155,464.87)	$343.93	$732,685.67	($887,806.61)
055-00-20020	Type : L - Expense Control	$45,717.71	$156,887.09	$0.70	$202,604.10
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	($108,494.63)	$0.00	$481,493.61	($589,988.24)
055-00-30110	Type : R - Current Tax Oil and Gas	$0.00	$0.00	$678.26	($678.26)
055-00-30115	Type : R - Current Tax Personal Property	$0.00	$0.00	$74,839.40	($74,839.40)
055-00-30120	Type : R - Current Tax Mineral	($138.88)	$0.00	$2,364.92	($2,503.80)
055-00-30125	Type : R - Current Tax Possessory Interes	($34.94)	$0.00	$118.07	($153.01)
055-00-30130	Type : R - Current Tax State Assessed	$0.00	$0.00	$117,878.00	($117,878.00)
055-00-30135	Type : R - Current Tax Mobile Home	($60.25)	$0.00	$244.31	($304.56)
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	$343.93	$0.00	$343.93
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	($2.31)	$0.00	$3.74	($6.05)
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	$56.72	($56.72)
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	($1.71)	$0.00	$3.83	($5.54)
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	($32,610.61)	$0.00	$41,322.21	($73,932.82)

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Period: 2
YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-33100	Type : R - Auto Tax A & F Collection	($14,121.54)	$0.00	$13,682.60	($27,804.14)
055-00-49100	Type : X - Treasurer Fees	$271.82	$1,694.04	$0.70	$1,965.16
055-00-49401	Type : X - Transfer Out	$0.00	$0.00	$0.00	$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	$45,445.89	$155,193.05	$0.00	$200,638.94
Fund: 055 - Yuma YSD1 General **Totals :**		**($109,747.16)**	**$1,047,148.41**	**$1,622,603.76**	**($685,202.51)**

Total Fund Revenues: $732,341.74   **Total Fund Expenses:** $156,886.39   **Net Revenue Over Expense:** $575,455.35

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Selected Funds: :'055'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Period: 2

	Begin Balance	**Current Debits**	**Current Credits**	**End Balance**
General Ledger Report Summary Totals:	($109,747.16)	$1,047,148.41	$1,622,603.76	($685,202.51)