

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

DATE RANGE: 3/1/2025 - 3/18/2025

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	\$730,648.40	\$782,017.63	\$732,603.44	\$780,062.59
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$887,806.61)	\$0.00	\$782,017.63	(\$1,669,824.24)
055-00-20020	Type : L - Expense Control	\$202,604.10	\$732,603.44	\$0.00	\$935,207.54
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	(\$589,988.24)	\$0.00	\$165,969.38	(\$755,957.62)
055-00-30110	Type : R - Current Tax Oil and Gas	(\$678.26)	\$0.00	\$0.00	(\$678.26)
055-00-30115	Type : R - Current Tax Personal Property	(\$74,839.40)	\$0.00	\$33,232.09	(\$108,071.49)
055-00-30120	Type : R - Current Tax Mineral	(\$2,503.80)	\$0.00	\$1,521.86	(\$4,025.66)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$153.01)	\$0.00	\$535.23	(\$688.24)
055-00-30130	Type : R - Current Tax State Assessed	(\$117,878.00)	\$0.00	\$580,572.06	(\$698,450.06)
055-00-30135	Type : R - Current Tax Mobile Home	(\$304.56)	\$0.00	\$175.63	(\$480.19)
055-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30205	Type : R - Delinquent Tax Real	\$343.93	\$0.00	\$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	(\$6.05)	\$0.00	\$6.33	(\$12.38)
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	(\$56.72)	\$0.00	\$0.00	(\$56.72)
055-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$2.03	(\$2.03)
055-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30400	Type : R - Delinquent Interest Collection	(\$5.54)	\$0.00	\$3.02	(\$8.56)
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	(\$73,932.82)	\$0.00	\$0.00	(\$73,932.82)

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055-00-33100	Type : R - Auto Tax A & F Collection	(\$27,804.14)	\$0.00	\$0.00	(\$27,804.14)
055-00-49100	Type : X - Treasurer Fees	\$1,965.16	\$1,955.04	\$0.00	\$3,920.20
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$200,638.94	\$730,648.40	\$0.00	\$931,287.34
Fund: 055 - Yuma YSD1 General Totals :		(\$685,202.51)	\$2,247,224.51	\$2,296,638.70	(\$734,616.70)
Total Fund Revenues:		\$782,017.63	Total Fund Expenses:	\$732,603.44	Net Revenue Over Expense:
					\$49,414.19

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General Ledger Report Summary Totals:	(\$685,202.51)	\$2,247,224.51	\$2,296,638.70	(\$734,616.70)