

# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '045','046','047','048','049','050' Period: 3  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 055 - Yuma YSD1 General</b>					
055-00-10000	Type : A - Cash Account	\$730,648.40	\$921,073.36	\$1,512,878.89	\$138,842.87
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	\$921,073.36	(\$1,808,879.97)
055-00-20020	Type : L - Expense Control	\$202,604.10	\$1,512,878.89	\$0.00	\$1,715,482.99
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	\$247,554.83	(\$837,543.07)
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	\$35,294.27	(\$110,133.67)
055-00-30120	Type : R - Current Tax Mineral	(\$2,503.80)	\$0.00	\$1,916.85	(\$4,420.65)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$153.01)	\$0.00	\$578.60	(\$731.61)
055-00-30130	Type : R - Current Tax State Assessed	(\$117,878.00)	\$0.00	\$581,556.70	(\$699,434.70)
055-00-30135	Type : R - Current Tax Mobile Home	(\$304.56)	\$0.00	\$246.42	(\$550.98)
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	\$33,616.29	(\$107,549.11)

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<b>Fund: 055 - Yuma YSD1 General</b>					
055-00-33100	Type : R - Auto Tax A & F Collection	(\$27,804.14)	\$0.00	\$20,298.02	(\$48,102.16)
055-00-49100	Type : X - Treasurer Fees	\$1,965.16	\$2,167.90	\$0.00	\$4,133.06
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	\$1,510,710.99	\$0.00	\$1,711,349.93
<b>Fund: 055 - Yuma YSD1 General Totals :</b>		<b>(\$685,202.51)</b>	<b>\$3,946,831.14</b>	<b>\$3,355,025.61</b>	<b>(\$93,396.98)</b>
<b>Total Fund Revenues:</b>		<b>\$921,073.36</b>	<b>Total Fund Expenses:</b>	<b>\$1,512,878.89</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$591,805.53)</b>