

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	\$138,842.87	\$1,794,172.46	\$143,189.25	\$1,789,826.08
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$1,808,879.97)	\$0.00	\$1,794,172.46	(\$3,603,052.43)
055-00-20020	Type : L - Expense Control	\$1,715,482.99	\$143,189.25	\$0.00	\$1,858,672.24
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	(\$837,543.07)	\$0.00	\$832,033.86	(\$1,669,576.93)
055-00-30110	Type : R - Current Tax Oil and Gas	(\$678.26)	\$0.00	\$235,440.06	(\$236,118.32)
055-00-30115	Type : R - Current Tax Personal Property	(\$110,133.67)	\$0.00	\$274,251.24	(\$384,384.91)
055-00-30120	Type : R - Current Tax Mineral	(\$4,420.65)	\$0.00	\$2,201.16	(\$6,621.81)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$731.61)	\$0.00	\$1,488.76	(\$2,220.37)
055-00-30130	Type : R - Current Tax State Assessed	(\$699,434.70)	\$0.00	\$392,743.16	(\$1,092,177.86)
055-00-30135	Type : R - Current Tax Mobile Home	(\$550.98)	\$0.00	\$291.89	(\$842.87)
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	(\$12.38)	\$0.00	\$0.00	(\$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	(\$2.03)	\$0.00	\$0.29	(\$2.32)
055-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30400	Type : R - Delinquent Interest Collection	(\$8.56)	\$0.00	\$0.00	(\$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	(\$107,549.11)	\$0.00	\$40,683.27	(\$148,232.38)

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Fund: 055 - Yuma YSD1 General					
055-00-33100	Type : R - Auto Tax A & F Collection	(\$48,102.16)	\$0.00	\$15,038.77	(\$63,140.93)
055-00-49100	Type : X - Treasurer Fees	\$4,133.06	\$4,346.38	\$0.00	\$8,479.44
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$1,711,349.93	\$138,842.87	\$0.00	\$1,850,192.80
Fund: 055 - Yuma YSD1 General Totals :		(\$93,396.98)	\$2,080,550.96	\$3,731,534.17	(\$1,744,380.19)
Total Fund Revenues:		\$1,794,172.46	Total Fund Expenses: \$143,189.25	Net Revenue Over Expense:	\$1,650,983.21

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General Ledger Report Summary Totals:	(\$93,396.98)	\$2,080,550.96	\$3,731,534.17	(\$1,744,380.19)