

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: 5/1/2025 - 5/19/2025

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	\$1,789,826.08	\$188,910.72	\$1,790,298.36	\$188,438.44
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$3,603,052.43)	\$0.00	\$188,910.72	(\$3,791,963.15)
055-00-20020	Type : L - Expense Control	\$1,858,672.24	\$1,790,298.36	\$0.00	\$3,648,970.60
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	(\$1,669,576.93)	\$0.00	\$164,713.59	(\$1,834,290.52)
055-00-30110	Type : R - Current Tax Oil and Gas	(\$236,118.32)	\$0.00	\$0.00	(\$236,118.32)
055-00-30115	Type : R - Current Tax Personal Property	(\$384,384.91)	\$0.00	\$1,745.34	(\$386,130.25)
055-00-30120	Type : R - Current Tax Mineral	(\$6,621.81)	\$0.00	\$1,875.99	(\$8,497.80)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$2,220.37)	\$0.00	\$397.55	(\$2,617.92)
055-00-30130	Type : R - Current Tax State Assessed	(\$1,092,177.86)	\$0.00	\$19,853.71	(\$1,112,031.57)
055-00-30135	Type : R - Current Tax Mobile Home	(\$842.87)	\$0.00	\$27.72	(\$870.59)
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	(\$2.32)	\$0.00	\$296.82	(\$299.14)
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	(\$148,232.38)	\$0.00	\$0.00	(\$148,232.38)

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055-00-33100	Type : R - Auto Tax A & F Collection			(\$63,140.93)	\$0.00	\$0.00	(\$63,140.93)
055-00-49100	Type : X - Treasurer Fees			\$8,479.44	\$472.28	\$0.00	\$8,951.72
055-00-49401	Type : X - Transfer Out			\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer			\$1,850,192.80	\$1,789,826.08	\$0.00	\$3,640,018.88
Fund: 055 - Yuma YSD1 General			Totals :	(\$1,744,380.19)	\$3,769,507.44	\$2,168,119.80	(\$142,992.55)
Total Fund Revenues:		\$188,910.72	Total Fund Expenses:	\$1,790,298.36	Net Revenue Over Expense:		(\$1,601,387.64)

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General Ledger Report Summary Totals:	(\$1,744,380.19)	\$3,769,507.44	\$2,168,119.80	(\$142,992.55)