

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: 5
ACCOUNT RANGE: 0 - 9999999999
YEAR: 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	\$267,291.84	\$1,978,825.05	\$78,292.87
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	\$267,291.84	(\$3,870,344.27)
055-00-20020	Type : L - Expense Control	\$1,858,672.24	\$1,978,825.05	\$0.00	\$3,837,497.29
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	\$190,496.64	(\$1,860,073.57)
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	\$11,104.96	(\$395,489.87)
055-00-30120	Type : R - Current Tax Mineral	(\$6,621.81)	\$0.00	\$1,935.06	(\$8,556.87)
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	\$43.08	(\$885.95)
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	\$5.19	(\$17.57)
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	\$364.44	(\$366.76)
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	\$7.65	(\$16.21)
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	\$38,829.95	(\$187,062.33)

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ACCOUNT RANGE: 0 - 9999999999

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	(\$63,140.93)	\$0.00	\$4,253.61	(\$67,394.54)
055-00-49100	Type : X - Treasurer Fees	\$8,479.44	\$560.53	\$0.00	\$9,039.97
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	\$1,978,264.52	\$0.00	\$3,828,457.32
Fund: 055 - Yuma YSD1 General Totals :		(\$1,744,380.19)	\$4,224,941.94	\$2,513,408.73	(\$32,846.98)
Total Fund Revenues:		\$267,291.84	Total Fund Expenses: \$1,978,825.05	Net Revenue Over Expense:	(\$1,711,533.21)