

# 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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 055 - Yuma YSD1 General</b>					
055-00-10000	Type : A - Cash Account	\$78,292.87	\$974,077.68	\$904,342.59	\$148,027.96
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$3,870,344.27)	\$0.00	\$974,077.68	(\$4,844,421.95)
055-00-20020	Type : L - Expense Control	\$3,837,497.29	\$904,342.59	\$0.00	\$4,741,839.88
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	(\$1,860,073.57)	\$0.00	\$200,803.50	(\$2,060,877.07)
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	(\$395,489.87)	\$0.00	\$20,602.53	(\$416,092.40)
055-00-30120	Type : R - Current Tax Mineral	(\$8,556.87)	\$0.00	\$67.21	(\$8,624.08)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$2,617.92)	\$0.00	\$50.30	(\$2,668.22)
055-00-30130	Type : R - Current Tax State Assessed	(\$1,112,031.57)	\$0.00	\$670,148.55	(\$1,782,180.12)
055-00-30135	Type : R - Current Tax Mobile Home	(\$885.95)	\$0.00	\$79.82	(\$965.77)
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	(\$17.57)	\$0.00	\$1.44	(\$19.01)
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	(\$366.76)	\$0.00	\$271.53	(\$638.29)
055-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30400	Type : R - Delinquent Interest Collection	(\$16.21)	\$0.00	\$2.19	(\$18.40)
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	(\$187,062.33)	\$0.00	\$34,670.69	(\$221,733.02)

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Excludes Budget for Revenue/Expense Accounts		YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 055 - Yuma YSD1 General</b>						
055-00-33100	Type : R - Auto Tax A & F Collection		(\$67,394.54)	\$0.00	\$47,379.92	(\$114,774.46)
055-00-49100	Type : X - Treasurer Fees		\$9,039.97	\$2,230.06	\$0.00	\$11,270.03
055-00-49401	Type : X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer		\$3,828,457.32	\$902,112.53	\$0.00	\$4,730,569.85
<b>Fund: 055 - Yuma YSD1 General</b>		<b>Totals :</b>	<b>(\$32,846.98)</b>	<b>\$2,782,762.86</b>	<b>\$2,852,497.95</b>	<b>(\$102,582.07)</b>
<b>Total Fund Revenues:</b>		<b>\$974,077.68</b>	<b>Total Fund Expenses:</b>	<b>\$904,342.59</b>	<b>Net Revenue Over Expense:</b>	<b>\$69,735.09</b>

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Excludes Budget for Revenue/Expense Accounts	YEAR: 2025	Begin Balance	Current Debits	Current Credits
General Ledger Report Summary Totals:		(\$32,846.98)	\$2,782,762.86	\$2,852,497.95
				End Balance
				(\$102,582.07)