

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: 6/1/2025 - 6/18/2025

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--------------------------------------|---|------------------|----------------|-----------------|------------------|
| Fund: 055 - Yuma YSD1 General | | | | | |
| 055-00-10000 | Type : A - Cash Account | \$78,292.87 | \$825,884.37 | \$80,357.58 | \$823,819.66 |
| 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 | \$825,884.37 | (\$4,696,228.64) |
| 055-00-20020 | Type : L - Expense Control | \$3,837,497.29 | \$80,357.58 | \$0.00 | \$3,917,854.87 |
| 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 | \$180,696.69 | (\$2,040,770.26) |
| 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 | \$19,490.42 | (\$414,980.29) |
| 055-00-30120 | Type : R - Current Tax Mineral | (\$8,556.87) | \$0.00 | \$61.18 | (\$8,618.05) |
| 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 | \$625,306.90 | (\$1,737,338.47) |
| 055-00-30135 | Type : R - Current Tax Mobile Home | (\$885.95) | \$0.00 | \$49.70 | (\$935.65) |
| 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 | \$0.00 | (\$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 | (\$366.76) | \$0.00 | \$229.18 | (\$595.94) |
| 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 | \$0.00 | (\$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 | (\$187,062.33) | \$0.00 | \$0.00 | (\$187,062.33) |

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| Fund: 055 - Yuma YSD1 General | | | | | |
| 055-00-33100 | Type : R - Auto Tax A & F Collection | (\$67,394.54) | \$0.00 | \$0.00 | (\$67,394.54) |
| 055-00-49100 | Type : X - Treasurer Fees | \$9,039.97 | \$2,064.71 | \$0.00 | \$11,104.68 |
| 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 | \$78,292.87 | \$0.00 | \$3,906,750.19 |
| Fund: 055 - Yuma YSD1 General Totals : | | (\$32,846.98) | \$986,599.53 | \$1,732,126.32 | (\$778,373.77) |
| Total Fund Revenues: | | \$825,884.37 | Total Fund Expenses: | \$80,357.58 | Net Revenue Over Expense: \$745,526.79 |

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| General Ledger Report Summary Totals: | (\$32,846.98) | \$986,599.53 | \$1,732,126.32 | (\$778,373.77) |