

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	\$148,027.96	\$104,488.35	\$148,177.20	\$104,339.11
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$4,844,421.95)	\$0.00	\$104,488.35	(\$4,948,910.30)
055-00-20020	Type : L - Expense Control	\$4,741,839.88	\$148,177.20	\$0.00	\$4,890,017.08
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	(\$2,060,877.07)	\$0.00	\$53,938.60	(\$2,114,815.67)
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	(\$416,092.40)	\$0.00	\$3,693.68	(\$419,786.08)
055-00-30120	Type : R - Current Tax Mineral	(\$8,624.08)	\$0.00	\$398.38	(\$9,022.46)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$2,668.22)	\$0.00	\$0.00	(\$2,668.22)
055-00-30130	Type : R - Current Tax State Assessed	(\$1,782,180.12)	\$0.00	\$0.00	(\$1,782,180.12)
055-00-30135	Type : R - Current Tax Mobile Home	(\$965.77)	\$0.00	\$129.50	(\$1,095.27)
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	(\$19.01)	\$0.00	\$7.76	(\$26.77)
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	(\$638.29)	\$0.00	\$1,514.92	(\$2,153.21)
055-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30400	Type : R - Delinquent Interest Collection	(\$18.40)	\$0.00	\$7.64	(\$26.04)
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	(\$221,733.02)	\$0.00	\$36,799.41	(\$258,532.43)

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Excludes Budget for Revenue/Expense Accounts		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		(\$114,774.46)	\$0.00	\$7,998.46	(\$122,772.92)
055-00-49100	Type : X - Treasurer Fees		\$11,270.03	\$149.24	\$0.00	\$11,419.27
055-00-49401	Type : X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer		\$4,730,569.85	\$148,027.96	\$0.00	\$4,878,597.81
Fund: 055 - Yuma YSD1 General		Totals :	(\$102,582.07)	\$400,842.75	\$357,153.90	(\$58,893.22)
Total Fund Revenues:		\$104,488.35	Total Fund Expenses:	\$148,177.20	Net Revenue Over Expense:	(\$43,688.85)

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Excludes Budget for Revenue/Expense Accounts	YEAR: 2025	Begin Balance	Current Debits	Current Credits
				End Balance
General Ledger Report Summary Totals:		(\$102,582.07)	\$400,842.75	\$357,153.90
				(\$58,893.22)