

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	\$104,339.11	\$89,509.54	\$104,455.26	\$89,393.39
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$4,948,910.30)	\$0.00	\$89,509.54	(\$5,038,419.84)
055-00-20020	Type : L - Expense Control	\$4,890,017.08	\$104,455.26	\$0.00	\$4,994,472.34
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	(\$2,114,815.67)	\$0.00	\$42,513.18	(\$2,157,328.85)
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	(\$419,786.08)	\$0.00	\$2,287.17	(\$422,073.25)
055-00-30120	Type : R - Current Tax Mineral	(\$9,022.46)	\$0.00	\$680.89	(\$9,703.35)
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	(\$1,095.27)	\$0.00	\$36.15	(\$1,131.42)
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	(\$26.77)	\$0.00	\$0.00	(\$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	\$5.75	(\$62.47)
055-00-30300	Type : R - Current Interest	(\$2,153.21)	\$0.00	\$933.23	(\$3,086.44)
055-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30400	Type : R - Delinquent Interest Collection	(\$26.04)	\$0.00	\$0.92	(\$26.96)
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	(\$258,532.43)	\$0.00	\$36,733.40	(\$295,265.83)

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055-00-33100	Type : R - Auto Tax A & F Collection	(\$122,772.92)	\$0.00	\$6,318.85	(\$129,091.77)
055-00-49100	Type : X - Treasurer Fees	\$11,419.27	\$116.15	\$0.00	\$11,535.42
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$4,878,597.81	\$104,339.11	\$0.00	\$4,982,936.92
Fund: 055 - Yuma YSD1 General Totals :		(\$58,893.22)	\$298,420.06	\$283,474.34	(\$43,947.50)
Total Fund Revenues:		\$89,509.54	Total Fund Expenses:	\$104,455.26	Net Revenue Over Expense: (\$14,945.72)

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General Ledger Report Summary Totals:	(\$58,893.22)	\$298,420.06	\$283,474.34	(\$43,947.50)