

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	\$89,393.39	\$107,949.95	\$89,531.19	\$107,812.15
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$5,038,419.84)	\$0.00	\$107,949.95	(\$5,146,369.79)
055-00-20020	Type : L - Expense Control	\$4,994,472.34	\$89,531.19	\$0.00	\$5,084,003.53
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	(\$2,157,328.85)	\$0.00	\$52,025.22	(\$2,209,354.07)
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	(\$422,073.25)	\$0.00	\$0.00	(\$422,073.25)
055-00-30120	Type : R - Current Tax Mineral	(\$9,703.35)	\$0.00	\$479.67	(\$10,183.02)
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	(\$1,131.42)	\$0.00	\$96.99	(\$1,228.41)
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	(\$62.47)	\$0.00	\$0.00	(\$62.47)
055-00-30300	Type : R - Current Interest	(\$3,086.44)	\$0.00	\$2,513.56	(\$5,600.00)
055-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30400	Type : R - Delinquent Interest Collection	(\$26.96)	\$0.00	\$0.00	(\$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	(\$295,265.83)	\$0.00	\$37,066.47	(\$332,332.30)

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-33100	Type : R - Auto Tax A & F Collection	(\$129,091.77)	\$0.00	\$15,768.04	(\$144,859.81)
055-00-49100	Type : X - Treasurer Fees	\$11,535.42	\$137.80	\$0.00	\$11,673.22
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$4,982,936.92	\$89,393.39	\$0.00	\$5,072,330.31
Fund: 055 - Yuma YSD1 General Totals :		(\$43,947.50)	\$287,012.33	\$305,431.09	(\$62,366.26)
Total Fund Revenues:		\$107,949.95	Total Fund Expenses:	\$89,531.19	Net Revenue Over Expense: \$18,418.76

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Excludes Budget for Revenue/Expense Accounts	YEAR: 2025			
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General Ledger Report Summary Totals:	(\$43,947.50)	\$287,012.33	\$305,431.09	(\$62,366.26)