

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	\$107,812.15	\$62,265.50	\$107,835.16	\$62,242.49
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$5,146,369.79)	\$0.00	\$62,265.50	(\$5,208,635.29)
055-00-20020	Type : L - Expense Control	\$5,084,003.53	\$107,835.16	\$0.00	\$5,191,838.69
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	(\$2,209,354.07)	\$0.00	\$8,733.97	(\$2,218,088.04)
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	(\$10,183.02)	\$0.00	\$34.95	(\$10,217.97)
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	(\$1,228.41)	\$0.00	\$7.23	(\$1,235.64)
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	\$7.76	(\$34.53)
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	(\$5,600.00)	\$0.00	\$412.58	(\$6,012.58)
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	\$4.70	(\$31.66)
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	(\$332,332.30)	\$0.00	\$37,935.67	(\$370,267.97)

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Fund: 055 - Yuma YSD1 General					
055-00-33100	Type : R - Auto Tax A & F Collection	(\$144,859.81)	\$0.00	\$15,128.64	(\$159,988.45)
055-00-49100	Type : X - Treasurer Fees	\$11,673.22	\$23.01	\$0.00	\$11,696.23
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$5,072,330.31	\$107,812.15	\$0.00	\$5,180,142.46
Fund: 055 - Yuma YSD1 General Totals :		(\$62,366.26)	\$277,935.82	\$232,366.16	(\$16,796.60)
Total Fund Revenues:		\$62,265.50	Total Fund Expenses:	\$107,835.16	Net Revenue Over Expense: (\$45,569.66)

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General Ledger Report Summary Totals:	(\$62,366.26)	\$277,935.82	\$232,366.16	(\$16,796.60)