

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	\$62,242.49	\$52,888.81	\$62,401.39	\$52,729.91
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$5,208,635.29)	\$140.49	\$52,888.52	(\$5,261,383.32)
055-00-20020	Type : L - Expense Control	\$5,191,838.69	\$62,260.90	\$0.29	\$5,254,099.30
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	(\$2,218,088.04)	\$0.00	\$6,696.79	(\$2,224,784.83)
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	(\$10,217.97)	\$0.00	\$123.86	(\$10,341.83)
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	(\$1,235.64)	\$0.00	\$30.12	(\$1,265.76)
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	\$49.33	\$294.60
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	(\$34.53)	\$135.20	\$0.00	\$100.67
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	(\$6,012.58)	\$0.00	\$471.74	(\$6,484.32)
055-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30400	Type : R - Delinquent Interest Collection	(\$31.66)	\$5.29	\$25.05	(\$51.42)
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	(\$370,267.97)	\$0.00	\$39,957.15	(\$410,225.12)

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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		(\$159,988.45)	\$0.00	\$5,534.48	(\$165,522.93)
055-00-49100	Type : X - Treasurer Fees		\$11,696.23	\$18.41	\$0.29	\$11,714.35
055-00-49401	Type : X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer		\$5,180,142.46	\$62,242.49	\$0.00	\$5,242,384.95
Fund: 055 - Yuma YSD1 General		Totals :	(\$16,796.60)	\$177,691.59	\$168,179.01	(\$7,284.02)
Total Fund Revenues:		\$52,748.03	Total Fund Expenses:	\$62,260.61	Net Revenue Over Expense:	(\$9,512.58)

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