

# 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: 12

|                                      |   | Begin Balance    | Current Debits | Current Credits | End Balance      |
|--------------------------------------|---|------------------|----------------|-----------------|------------------|
| <b>Fund: 055 - Yuma YSD1 General</b> |   |                  |                |                 |                  |
| 055-00-10000                         | Type : A - Cash Account                   | \$52,729.91      | \$38,340.78    | \$56,537.09     | \$34,533.60      |
| 055-00-20000                         | Type : L - Accounts Payable               | \$0.00           | \$0.00         | \$0.00          | \$0.00           |
| 055-00-20010                         | Type : L - Revenue Control                | (\$5,261,383.32) | \$5,299,716.76 | \$38,333.44     | \$0.00           |
| 055-00-20020                         | Type : L - Expense Control                | \$5,254,099.30   | \$52,729.91    | \$5,306,829.21  | \$0.00           |
| 055-00-20100                         | Type : L - Fund Balance                   | (\$45,445.89)    | \$0.00         | (\$10,912.29)   | (\$34,533.60)    |
| 055-00-30100                         | Type : R - Current Tax Collection         | \$0.00           | \$0.00         | \$0.00          | \$0.00           |
| 055-00-30105                         | Type : R - Current Tax Real               | (\$2,224,784.83) | \$2,937.71     | \$0.00          | (\$2,221,847.12) |
| 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            | (\$10,341.83)    | \$0.00         | \$0.00          | (\$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        | (\$1,265.76)     | \$0.00         | \$0.00          | (\$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            | \$294.60         | \$0.00         | \$0.00          | \$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         | \$100.67         | \$0.00         | \$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               | (\$6,484.32)     | \$0.00         | \$0.00          | (\$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 | (\$51.42)        | \$0.00         | \$0.00          | (\$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          | (\$410,225.12)   | \$869.47       | \$27,901.31     | (\$437,256.96)   |

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: 12

|  |  | Begin Balance  | Current Debits       | Current Credits | End Balance                             |
|--|--|----------------|----------------------|-----------------|---|
| Fund: 055 - Yuma YSD1 General          |  |                |                      |                 |   |
| 055-00-33100                           | Type : R - Auto Tax A & F Collection     | (\$165,522.93) | \$0.00               | \$10,432.13     | (\$175,955.06)                          |
| 055-00-49100                           | Type : X - Treasurer Fees                | \$11,714.35    | \$0.00               | \$7.34          | \$11,707.01                             |
| 055-00-49401                           | Type : X - Transfer Out                  | \$0.00         | \$0.00               | \$0.00          | \$0.00                                  |
| 055-00-49500                           | Type : X - Checks Written / ACH Transfer | \$5,242,384.95 | \$52,729.91          | \$0.00          | \$5,295,114.86                          |
| Fund: 055 - Yuma YSD1 General Totals : |  | (\$7,284.02)   | \$5,447,324.54       | \$5,429,128.23  | \$10,912.29                             |
| Total Fund Revenues:                   |  | \$34,526.26    | Total Fund Expenses: | \$52,722.57     | Net Revenue Over Expense: (\$18,196.31) |

# 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: 12

|                                       | Begin Balance | Current Debits | Current Credits | End Balance |
|---------------------------------------|---------------|----------------|-----------------|-------------|
| General Ledger Report Summary Totals: | (\$7,284.02)  | \$5,447,324.54 | \$5,429,128.23  | \$10,912.29 |