

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

Period: 12

YEAR: 2025

Begin Balance

Current Debits

Current Credits

End Balance

Fund: 055 - Yuma YSD1 General

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)

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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)

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Begin Balance	Current Debits	Current Credits	End Balance
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General Ledger Report Summary Totals:

(\$7,284.02)	\$5,447,324.54	\$5,429,128.23	\$10,912.29
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