

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
 Includes RevCtl and ExpCtl Accounts
 Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '045','046','047','048','049','050' Period: 3
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2024

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|-----------------------------------|-------------------------------------------|---------------|----------------|-----------------|----------------|
| Fund: 056 - Yuma YSD1 Bond | | | | | |
| 056-00-10000 | Type : A - Cash Account | \$91,081.90 | \$290,275.36 | \$338,455.51 | \$42,901.75 |
| 056-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 056-00-20010 | Type : L - Revenue Control | (\$91,081.90) | \$19.14 | \$290,275.36 | (\$381,338.12) |
| 056-00-20020 | Type : L - Expense Control | \$0.00 | \$338,436.37 | \$0.00 | \$338,436.37 |
| 056-00-20100 | Type : L - Fund Balance | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 056-00-30100 | Type : R - Current Tax Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 056-00-30105 | Type : R - Current Tax Real | (\$60,326.72) | \$0.00 | \$131,570.42 | (\$191,897.14) |
| 056-00-30110 | Type : R - Current Tax Oil and Gas | \$0.00 | \$0.00 | \$118.33 | (\$118.33) |
| 056-00-30115 | Type : R - Current Tax Personal Property | (\$3,481.56) | \$0.00 | \$15,093.65 | (\$18,575.21) |
| 056-00-30120 | Type : R - Current Tax Mineral | (\$39.73) | \$0.00 | \$1,032.95 | (\$1,072.68) |
| 056-00-30125 | Type : R - Current Tax Possessory Interes | (\$25.70) | \$0.00 | \$99.59 | (\$125.29) |
| 056-00-30130 | Type : R - Current Tax State Assessed | (\$27,193.60) | \$0.00 | \$142,269.64 | (\$169,463.24) |
| 056-00-30135 | Type : R - Current Tax Mobile Home | (\$14.59) | \$0.00 | \$90.78 | (\$105.37) |
| 056-00-30200 | Type : R - Delinquent Tax Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 056-00-30205 | Type : R - Delinquent Tax Real | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 056-00-30210 | Type : R - Delinquent Tax Oil and Gas | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 056-00-30215 | Type : R - Delinquent Tax Mineral | \$0.00 | \$18.29 | \$0.00 | \$18.29 |
| 056-00-30220 | Type : R - Delinquent Tax Personal Proper | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 056-00-30225 | Type : R - Delinq Tax Possessory Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 056-00-30230 | Type : R - Delinquent Tax State Assesed | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 056-00-30235 | Type : R - Delinquent Tax Mobile Home | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 056-00-30300 | Type : R - Current Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 056-00-30375 | Type : R - Refund Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 056-00-30400 | Type : R - Delinquent Interest Collection | \$0.00 | \$0.85 | \$0.00 | \$0.85 |
| 056-00-30500 | Type : R - Miscellaneous Collections | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 056-00-32100 | Type : R - Transfers In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 056-00-33000 | Type : R - Auto Tax B Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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 YEAR: 2024

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--------------------------------------------|------------------------------------------|----------------------|-----------------------------|------------------------|----------------------------------|
| Fund: 056 - Yuma YSD1 Bond | | | | | |
| 056-00-33100 | Type : R - Auto Tax A & F Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 056-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 056-00-49500 | Type : X - Checks Written / ACH Transfer | \$0.00 | \$338,436.37 | \$0.00 | \$338,436.37 |
| Fund: 056 - Yuma YSD1 Bond Totals : | | (\$91,081.90) | \$967,186.38 | \$919,006.23 | (\$42,901.75) |
| Total Fund Revenues: | | \$290,256.22 | Total Fund Expenses: | \$338,436.37 | Net Revenue Over Expense: |
| | | | | | (\$48,180.15) |