

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '056'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

DATE RANGE: 5/1/2024 - 5/16/2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 056 - Yuma YSD1 Bond					
056-00-10000	Type : A - Cash Account	\$642,333.15	\$87,654.52	\$642,333.15	\$87,654.52
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	(\$1,023,671.27)	\$0.00	\$87,654.52	(\$1,111,325.79)
056-00-20020	Type : L - Expense Control	\$381,338.12	\$642,333.15	\$0.00	\$1,023,671.27
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	(\$442,974.18)	\$0.00	\$66,687.27	(\$509,661.45)
056-00-30110	Type : R - Current Tax Oil and Gas	(\$206,957.14)	\$0.00	\$0.00	(\$206,957.14)
056-00-30115	Type : R - Current Tax Personal Property	(\$89,562.16)	\$0.00	\$16,796.75	(\$106,358.91)
056-00-30120	Type : R - Current Tax Mineral	(\$2,193.83)	\$0.00	\$170.72	(\$2,364.55)
056-00-30125	Type : R - Current Tax Possessory Interes	(\$384.80)	\$0.00	\$179.31	(\$564.11)
056-00-30130	Type : R - Current Tax State Assessed	(\$281,417.39)	\$0.00	\$3,701.20	(\$285,118.59)
056-00-30135	Type : R - Current Tax Mobile Home	(\$199.71)	\$0.00	\$49.19	(\$248.90)
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	\$18.29	\$0.00	\$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	(\$1.20)	\$0.00	\$70.08	(\$71.28)
056-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30400	Type : R - Delinquent Interest Collection	\$0.85	\$0.00	\$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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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	\$381,338.12	\$642,333.15	\$0.00	\$1,023,671.27
Fund: 056 - Yuma YSD1 Bond Totals :		(\$642,333.15)	\$1,372,320.82	\$817,642.19	(\$87,654.52)
Total Fund Revenues:		\$87,654.52	Total Fund Expenses:	\$642,333.15	Net Revenue Over Expense:
					(\$554,678.63)

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General Ledger Report Summary Totals:	(\$642,333.15)	\$1,372,320.82	\$817,642.19	(\$87,654.52)