

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: 6/1/2024 - 6/18/2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 056 - Yuma YSD1 Bond					
056-00-10000	Type : A - Cash Account	\$10,938.37	\$220,864.40	\$10,938.37	\$220,864.40
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	(\$1,122,264.16)	\$0.00	\$220,864.40	(\$1,343,128.56)
056-00-20020	Type : L - Expense Control	\$1,111,325.79	\$10,938.37	\$0.00	\$1,122,264.16
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	(\$517,685.44)	\$0.00	\$56,804.78	(\$574,490.22)
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	(\$109,232.35)	\$0.00	\$7,559.92	(\$116,792.27)
056-00-30120	Type : R - Current Tax Mineral	(\$2,371.50)	\$0.00	\$29.00	(\$2,400.50)
056-00-30125	Type : R - Current Tax Possessory Interes	(\$564.11)	\$0.00	\$14.71	(\$578.82)
056-00-30130	Type : R - Current Tax State Assessed	(\$285,121.90)	\$0.00	\$156,387.65	(\$441,509.55)
056-00-30135	Type : R - Current Tax Mobile Home	(\$256.02)	\$0.00	\$17.14	(\$273.16)
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	\$0.29	\$18.00
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	(\$94.84)	\$0.00	\$50.87	(\$145.71)
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	\$0.04	\$0.81
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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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	\$1,111,325.79	\$10,938.37	\$0.00	\$1,122,264.16
Fund: 056 - Yuma YSD1 Bond Totals :		(\$10,938.37)	\$242,741.14	\$452,667.17	(\$220,864.40)
Total Fund Revenues:		\$220,864.40	Total Fund Expenses:	\$10,938.37	Net Revenue Over Expense:
					\$209,926.03

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General Ledger Report Summary Totals:	(\$10,938.37)	\$242,741.14	\$452,667.17	(\$220,864.40)