

# 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

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 056 - Yuma YSD1 Bond</b>					
056-00-10000	Type : A - Cash Account	\$10,938.37	\$229,247.22	\$231,802.77	\$8,382.82
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	\$229,247.22	(\$1,351,511.38)
056-00-20020	Type : L - Expense Control	\$1,111,325.79	\$231,802.77	\$0.00	\$1,343,128.56
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	\$60,318.96	(\$578,004.40)
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	\$7,635.79	(\$116,868.14)
056-00-30120	Type : R - Current Tax Mineral	(\$2,371.50)	\$0.00	\$47.33	(\$2,418.83)
056-00-30125	Type : R - Current Tax Possessory Interes	(\$564.11)	\$0.00	\$22.68	(\$586.79)
056-00-30130	Type : R - Current Tax State Assessed	(\$285,121.90)	\$0.00	\$161,120.52	(\$446,242.42)
056-00-30135	Type : R - Current Tax Mobile Home	(\$256.02)	\$0.00	\$17.82	(\$273.84)
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	\$0.10	(\$0.10)
056-00-30300	Type : R - Current Interest	(\$94.84)	\$0.00	\$83.68	(\$178.52)
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	\$0.05	\$0.80
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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*Period: 6*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 056 - Yuma YSD1 Bond</b>					
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	\$231,802.77	\$0.00	\$1,343,128.56
<b>Fund: 056 - Yuma YSD1 Bond Totals :</b>		<b>(\$10,938.37)</b>	<b>\$692,852.76</b>	<b>\$690,297.21</b>	<b>(\$8,382.82)</b>
<b>Total Fund Revenues:</b>		<b>\$229,247.22</b>	<b>Total Fund Expenses:</b>	<b>\$231,802.77</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$2,555.55)</b>

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General Ledger Report Summary Totals:	(\$10,938.37)	\$692,852.76	\$690,297.21	(\$8,382.82)