

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: 7
 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	\$8,382.82	\$19,910.63	\$8,382.82	\$19,910.63
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	(\$1,351,511.38)	\$0.00	\$19,910.63	(\$1,371,422.01)
056-00-20020	Type : L - Expense Control	\$1,343,128.56	\$8,382.82	\$0.00	\$1,351,511.38
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	(\$578,004.40)	\$0.00	\$18,351.09	(\$596,355.49)
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	(\$116,868.14)	\$0.00	\$802.65	(\$117,670.79)
056-00-30120	Type : R - Current Tax Mineral	(\$2,418.83)	\$0.00	\$152.23	(\$2,571.06)
056-00-30125	Type : R - Current Tax Possessory Interes	(\$586.79)	\$0.00	\$71.59	(\$658.38)
056-00-30130	Type : R - Current Tax State Assessed	(\$446,242.42)	\$0.00	\$0.00	(\$446,242.42)
056-00-30135	Type : R - Current Tax Mobile Home	(\$273.84)	\$0.00	\$28.74	(\$302.58)
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	\$18.00	\$0.00	\$0.00	\$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	(\$0.10)	\$0.00	\$0.00	(\$0.10)
056-00-30300	Type : R - Current Interest	(\$178.52)	\$0.00	\$504.33	(\$682.85)
056-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30400	Type : R - Delinquent Interest Collection	\$0.80	\$0.00	\$0.00	\$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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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	\$1,343,128.56	\$8,382.82	\$0.00	\$1,351,511.38
Fund: 056 - Yuma YSD1 Bond Totals :		(\$8,382.82)	\$36,676.27	\$48,204.08	(\$19,910.63)
Total Fund Revenues:		\$19,910.63	Total Fund Expenses:	\$8,382.82	Net Revenue Over Expense:
					\$11,527.81