

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: 8
 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 | \$19,910.63 | \$10,391.16 | \$19,910.63 | \$10,391.16 |
| 056-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 056-00-20010 | Type : L - Revenue Control | (\$1,371,422.01) | \$0.00 | \$10,391.16 | (\$1,381,813.17) |
| 056-00-20020 | Type : L - Expense Control | \$1,351,511.38 | \$19,910.63 | \$0.00 | \$1,371,422.01 |
| 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 | (\$596,355.49) | \$0.00 | \$9,393.80 | (\$605,749.29) |
| 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 | (\$117,670.79) | \$0.00 | \$460.40 | (\$118,131.19) |
| 056-00-30120 | Type : R - Current Tax Mineral | (\$2,571.06) | \$0.00 | \$150.86 | (\$2,721.92) |
| 056-00-30125 | Type : R - Current Tax Possessory Interes | (\$658.38) | \$0.00 | \$8.65 | (\$667.03) |
| 056-00-30130 | Type : R - Current Tax State Assessed | (\$446,242.42) | \$0.00 | \$1.95 | (\$446,244.37) |
| 056-00-30135 | Type : R - Current Tax Mobile Home | (\$302.58) | \$0.00 | \$6.71 | (\$309.29) |
| 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 | \$0.10 | (\$0.20) |
| 056-00-30300 | Type : R - Current Interest | (\$682.85) | \$0.00 | \$368.67 | (\$1,051.52) |
| 056-00-30375 | Type : R - Refund Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 056-00-30400 | Type : R - Delinquent Interest Collection | \$0.80 | \$0.00 | \$0.02 | \$0.78 |
| 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 | \$1,351,511.38 | \$19,910.63 | \$0.00 | \$1,371,422.01 |
| Fund: 056 - Yuma YSD1 Bond Totals : | | (\$19,910.63) | \$50,212.42 | \$40,692.95 | (\$10,391.16) |
| Total Fund Revenues: | | \$10,391.16 | Total Fund Expenses: \$19,910.63 | Net Revenue Over Expense: | (\$9,519.47) |