

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: 9
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	\$10,391.16	\$6,532.02	\$10,391.16	\$6,532.02
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	(\$1,381,813.17)	\$0.00	\$6,532.02	(\$1,388,345.19)
056-00-20020	Type : L - Expense Control	\$1,371,422.01	\$10,391.16	\$0.00	\$1,381,813.17
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	(\$605,749.29)	\$0.00	\$6,168.44	(\$611,917.73)
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	(\$118,131.19)	\$0.00	\$0.00	(\$118,131.19)
056-00-30120	Type : R - Current Tax Mineral	(\$2,721.92)	\$0.00	\$70.51	(\$2,792.43)
056-00-30125	Type : R - Current Tax Possessory Interes	(\$667.03)	\$0.00	\$0.00	(\$667.03)
056-00-30130	Type : R - Current Tax State Assessed	(\$446,244.37)	\$0.00	\$0.00	(\$446,244.37)
056-00-30135	Type : R - Current Tax Mobile Home	(\$309.29)	\$0.00	\$0.00	(\$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	(\$0.20)	\$0.00	\$0.00	(\$0.20)
056-00-30300	Type : R - Current Interest	(\$1,051.52)	\$0.00	\$293.07	(\$1,344.59)
056-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30400	Type : R - Delinquent Interest Collection	\$0.78	\$0.00	\$0.00	\$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	\$1,371,422.01	\$10,391.16	\$0.00	\$1,381,813.17
Fund: 056 - Yuma YSD1 Bond Totals :		(\$10,391.16)	\$27,314.34	\$23,455.20	(\$6,532.02)
Total Fund Revenues:		\$6,532.02	Total Fund Expenses:	\$10,391.16	Net Revenue Over Expense:
					(\$3,859.14)