

# 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: 11*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 056 - Yuma YSD1 Bond</b>					
056-00-10000	Type : A - Cash Account	\$3,421.70	\$3,961.58	\$3,421.70	\$3,961.58
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	(\$1,391,766.89)	\$0.00	\$3,961.58	(\$1,395,728.47)
056-00-20020	Type : L - Expense Control	\$1,388,345.19	\$3,421.70	\$0.00	\$1,391,766.89
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	(\$615,130.13)	\$0.00	\$3,666.45	(\$618,796.58)
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	(\$2,809.49)	\$0.00	\$31.99	(\$2,841.48)
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	(\$1,536.83)	\$0.00	\$263.14	(\$1,799.97)
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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*Period: 11*

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<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	\$1,388,345.19	\$3,421.70	\$0.00	\$1,391,766.89
<b>Fund: 056 - Yuma YSD1 Bond Totals :</b>		<b>(\$3,421.70)</b>	<b>\$10,804.98</b>	<b>\$11,344.86</b>	<b>(\$3,961.58)</b>
<b>Total Fund Revenues:</b>		<b>\$3,961.58</b>	<b>Total Fund Expenses:</b>	<b>\$3,421.70</b>	<b>Net Revenue Over Expense:</b>
					<b>\$539.88</b>

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YEAR: 2024

Period: 11

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$3,421.70)	\$10,804.98	\$11,344.86	(\$3,961.58)