

# 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: 2025**

*Period: 2*

		<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	\$32,181.54	\$200,572.56	\$32,283.07	\$200,471.03
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	(\$32,181.54)	\$101.53	\$200,572.56	(\$232,652.57)
056-00-20020	Type : L - Expense Control	\$0.00	\$32,181.54	\$0.00	\$32,181.54
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	(\$32,111.08)	\$0.00	\$142,507.28	(\$174,618.36)
056-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$200.74	(\$200.74)
056-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$22,150.14	(\$22,150.14)
056-00-30120	Type : R - Current Tax Mineral	(\$41.11)	\$0.00	\$699.93	(\$741.04)
056-00-30125	Type : R - Current Tax Possessory Interes	(\$10.34)	\$0.00	\$34.94	(\$45.28)
056-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$34,888.25	(\$34,888.25)
056-00-30135	Type : R - Current Tax Mobile Home	(\$17.83)	\$0.00	\$72.30	(\$90.13)
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	\$101.53	\$0.00	\$101.53
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	(\$0.68)	\$0.00	\$1.10	(\$1.78)
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	\$16.74	(\$16.74)
056-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30400	Type : R - Delinquent Interest Collection	(\$0.50)	\$0.00	\$1.14	(\$1.64)
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: 2*

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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	\$0.00	\$32,181.54	\$0.00	\$32,181.54
<b>Fund: 056 - Yuma YSD1 Bond Totals :</b>		<b>(\$32,181.54)</b>	<b>\$265,138.70</b>	<b>\$433,428.19</b>	<b>(\$200,471.03)</b>
<b>Total Fund Revenues:</b>		<b>\$200,471.03</b>	<b>Total Fund Expenses:</b>	<b>\$32,181.54</b>	<b>Net Revenue Over Expense: \$168,289.49</b>

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Period: 2

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$32,181.54)	\$265,138.70	\$433,428.19	(\$200,471.03)