

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: 3
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 056 - Yuma YSD1 Bond					
056-00-10000	Type : A - Cash Account	\$200,471.03	\$256,652.38	\$431,924.15	\$25,199.26
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	(\$232,652.57)	\$0.00	\$256,652.38	(\$489,304.95)
056-00-20020	Type : L - Expense Control	\$32,181.54	\$431,924.15	\$0.00	\$464,105.69
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	(\$174,618.36)	\$0.00	\$73,268.60	(\$247,886.96)
056-00-30110	Type : R - Current Tax Oil and Gas	(\$200.74)	\$0.00	\$0.00	(\$200.74)
056-00-30115	Type : R - Current Tax Personal Property	(\$22,150.14)	\$0.00	\$10,446.03	(\$32,596.17)
056-00-30120	Type : R - Current Tax Mineral	(\$741.04)	\$0.00	\$567.33	(\$1,308.37)
056-00-30125	Type : R - Current Tax Possessory Interes	(\$45.28)	\$0.00	\$171.25	(\$216.53)
056-00-30130	Type : R - Current Tax State Assessed	(\$34,888.25)	\$0.00	\$172,122.88	(\$207,011.13)
056-00-30135	Type : R - Current Tax Mobile Home	(\$90.13)	\$0.00	\$72.93	(\$163.06)
056-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30205	Type : R - Delinquent Tax Real	\$101.53	\$0.00	\$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	(\$1.78)	\$0.00	\$1.87	(\$3.65)
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	(\$16.74)	\$0.00	\$0.00	(\$16.74)
056-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.60	(\$0.60)
056-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30400	Type : R - Delinquent Interest Collection	(\$1.64)	\$0.00	\$0.89	(\$2.53)
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	\$32,181.54	\$431,924.15	\$0.00	\$464,105.69
Fund: 056 - Yuma YSD1 Bond Totals :		(\$200,471.03)	\$1,120,500.68	\$945,228.91	(\$25,199.26)
Total Fund Revenues:		\$256,652.38	Total Fund Expenses:	\$431,924.15	Net Revenue Over Expense:
					(\$175,271.77)