

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 056 - Yuma YSD1 Bond					
056-00-10000	Type : A - Cash Account	\$25,199.26	\$514,527.45	\$25,199.26	\$514,527.45
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	(\$489,304.95)	\$0.00	\$514,527.45	(\$1,003,832.40)
056-00-20020	Type : L - Expense Control	\$464,105.69	\$25,199.26	\$0.00	\$489,304.95
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	(\$247,886.96)	\$0.00	\$246,256.38	(\$494,143.34)
056-00-30110	Type : R - Current Tax Oil and Gas	(\$200.74)	\$0.00	\$69,683.01	(\$69,883.75)
056-00-30115	Type : R - Current Tax Personal Property	(\$32,596.17)	\$0.00	\$81,169.57	(\$113,765.74)
056-00-30120	Type : R - Current Tax Mineral	(\$1,308.37)	\$0.00	\$651.50	(\$1,959.87)
056-00-30125	Type : R - Current Tax Possessory Interes	(\$216.53)	\$0.00	\$440.64	(\$657.17)
056-00-30130	Type : R - Current Tax State Assessed	(\$207,011.13)	\$0.00	\$116,239.87	(\$323,251.00)
056-00-30135	Type : R - Current Tax Mobile Home	(\$163.06)	\$0.00	\$86.39	(\$249.45)
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	(\$3.65)	\$0.00	\$0.00	(\$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	(\$0.60)	\$0.00	\$0.09	(\$0.69)
056-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30400	Type : R - Delinquent Interest Collection	(\$2.53)	\$0.00	\$0.00	(\$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	\$464,105.69	\$25,199.26	\$0.00	\$489,304.95
Fund: 056 - Yuma YSD1 Bond Totals :		(\$25,199.26)	\$564,925.97	\$1,054,254.16	(\$514,527.45)
Total Fund Revenues:		\$514,527.45	Total Fund Expenses: \$25,199.26	Net Revenue Over Expense:	\$489,328.19

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Includes RevCtl and ExpCtl Accounts	ACCOUNT RANGE: 0 - 9999999999			
Excludes Budget for Revenue/Expense Accounts	YEAR: 2025	Begin Balance	Current Debits	Current Credits
General Ledger Report Summary Totals:		(\$25,199.26)	\$564,925.97	\$1,054,254.16
				(\$514,527.45)