

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

DATE RANGE: 5/1/2025 - 5/19/2025

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 056 - Yuma YSD1 Bond					
056-00-10000	Type : A - Cash Account	\$514,527.45	\$55,911.74	\$514,527.45	\$55,911.74
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	(\$1,003,832.40)	\$0.00	\$55,911.74	(\$1,059,744.14)
056-00-20020	Type : L - Expense Control	\$489,304.95	\$514,527.45	\$0.00	\$1,003,832.40
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	(\$494,143.34)	\$0.00	\$48,750.14	(\$542,893.48)
056-00-30110	Type : R - Current Tax Oil and Gas	(\$69,883.75)	\$0.00	\$0.00	(\$69,883.75)
056-00-30115	Type : R - Current Tax Personal Property	(\$113,765.74)	\$0.00	\$516.57	(\$114,282.31)
056-00-30120	Type : R - Current Tax Mineral	(\$1,959.87)	\$0.00	\$555.24	(\$2,515.11)
056-00-30125	Type : R - Current Tax Possessory Interes	(\$657.17)	\$0.00	\$117.66	(\$774.83)
056-00-30130	Type : R - Current Tax State Assessed	(\$323,251.00)	\$0.00	\$5,876.08	(\$329,127.08)
056-00-30135	Type : R - Current Tax Mobile Home	(\$249.45)	\$0.00	\$8.20	(\$257.65)
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	(\$0.69)	\$0.00	\$87.85	(\$88.54)
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	\$489,304.95	\$514,527.45	\$0.00	\$1,003,832.40
Fund: 056 - Yuma YSD1 Bond Totals :		(\$514,527.45)	\$1,084,966.64	\$626,350.93	(\$55,911.74)
Total Fund Revenues:		\$55,911.74	Total Fund Expenses: \$514,527.45	Net Revenue Over Expense:	(\$458,615.71)

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General Ledger Report Summary Totals:	(\$514,527.45)	\$1,084,966.64	\$626,350.93	(\$55,911.74)