

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 056 - Yuma YSD1 Bond					
056-00-10000	Type : A - Cash Account	\$10,446.98	\$264,012.52	\$254,883.30	\$19,576.20
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	(\$1,070,191.12)	\$0.00	\$264,012.52	(\$1,334,203.64)
056-00-20020	Type : L - Expense Control	\$1,059,744.14	\$254,883.30	\$0.00	\$1,314,627.44
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	(\$550,524.47)	\$0.00	\$59,431.66	(\$609,956.13)
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	(\$117,052.47)	\$0.00	\$6,097.71	(\$123,150.18)
056-00-30120	Type : R - Current Tax Mineral	(\$2,532.59)	\$0.00	\$19.88	(\$2,552.47)
056-00-30125	Type : R - Current Tax Possessory Interes	(\$774.83)	\$0.00	\$14.89	(\$789.72)
056-00-30130	Type : R - Current Tax State Assessed	(\$329,127.08)	\$0.00	\$198,343.31	(\$527,470.39)
056-00-30135	Type : R - Current Tax Mobile Home	(\$262.20)	\$0.00	\$23.63	(\$285.83)
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	(\$5.18)	\$0.00	\$0.43	(\$5.61)
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	(\$108.55)	\$0.00	\$80.36	(\$188.91)
056-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30400	Type : R - Delinquent Interest Collection	(\$4.79)	\$0.00	\$0.65	(\$5.44)
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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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	\$1,059,744.14	\$254,883.30	\$0.00	\$1,314,627.44
Fund: 056 - Yuma YSD1 Bond Totals :		(\$10,446.98)	\$773,779.12	\$782,908.34	(\$19,576.20)
Total Fund Revenues:		\$264,012.52	Total Fund Expenses:	\$254,883.30	Net Revenue Over Expense: \$9,129.22

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General Ledger Report Summary Totals:	(\$10,446.98)	\$773,779.12	\$782,908.34	(\$19,576.20)