

# 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: 6/1/2025 - 6/18/2025

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 056 - Yuma YSD1 Bond</b>					
056-00-10000	Type : A - Cash Account	\$10,446.98	\$244,436.32	\$10,446.98	\$244,436.32
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	\$244,436.32	(\$1,314,627.44)
056-00-20020	Type : L - Expense Control	\$1,059,744.14	\$10,446.98	\$0.00	\$1,070,191.12
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	\$53,480.66	(\$604,005.13)
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	\$5,768.56	(\$122,821.03)
056-00-30120	Type : R - Current Tax Mineral	(\$2,532.59)	\$0.00	\$18.10	(\$2,550.69)
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	\$185,071.57	(\$514,198.65)
056-00-30135	Type : R - Current Tax Mobile Home	(\$262.20)	\$0.00	\$14.72	(\$276.92)
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	\$0.00	(\$5.18)
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	\$67.82	(\$176.37)
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	\$0.00	(\$4.79)
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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<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	\$1,059,744.14	\$10,446.98	\$0.00	\$1,070,191.12
Fund: 056 - Yuma YSD1 Bond Totals :		(\$10,446.98)	\$265,330.28	\$499,319.62	(\$244,436.32)
Total Fund Revenues:		\$244,436.32	Total Fund Expenses: \$10,446.98	Net Revenue Over Expense:	\$233,989.34

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General Ledger Report Summary Totals:	(\$10,446.98)	\$265,330.28	\$499,319.62	(\$244,436.32)