

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 056 - Yuma YSD1 Bond					
056-00-10000	Type : A - Cash Account	\$19,576.20	\$17,666.55	\$19,576.20	\$17,666.55
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	(\$1,334,203.64)	\$0.00	\$17,666.55	(\$1,351,870.19)
056-00-20020	Type : L - Expense Control	\$1,314,627.44	\$19,576.20	\$0.00	\$1,334,203.64
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	(\$609,956.13)	\$0.00	\$15,964.17	(\$625,920.30)
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	(\$123,150.18)	\$0.00	\$1,093.21	(\$124,243.39)
056-00-30120	Type : R - Current Tax Mineral	(\$2,552.47)	\$0.00	\$117.91	(\$2,670.38)
056-00-30125	Type : R - Current Tax Possessory Interes	(\$789.72)	\$0.00	\$0.00	(\$789.72)
056-00-30130	Type : R - Current Tax State Assessed	(\$527,470.39)	\$0.00	\$0.00	(\$527,470.39)
056-00-30135	Type : R - Current Tax Mobile Home	(\$285.83)	\$0.00	\$38.34	(\$324.17)
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	(\$5.61)	\$0.00	\$2.28	(\$7.89)
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	(\$188.91)	\$0.00	\$448.38	(\$637.29)
056-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30400	Type : R - Delinquent Interest Collection	(\$5.44)	\$0.00	\$2.26	(\$7.70)
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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		Begin Balance	Current Debits	Current Credits	End Balance
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	\$1,314,627.44	\$19,576.20	\$0.00	\$1,334,203.64
Fund: 056 - Yuma YSD1 Bond Totals :		(\$19,576.20)	\$56,818.95	\$54,909.30	(\$17,666.55)
Total Fund Revenues:		\$17,666.55	Total Fund Expenses: \$19,576.20	Net Revenue Over Expense:	(\$1,909.65)

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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:		(\$19,576.20)	\$56,818.95	\$54,909.30
				(\$17,666.55)