

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 056 - Yuma YSD1 Bond					
056-00-10000	Type : A - Cash Account	\$17,666.55	\$13,749.95	\$17,666.55	\$13,749.95
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	(\$1,351,870.19)	\$0.00	\$13,749.95	(\$1,365,620.14)
056-00-20020	Type : L - Expense Control	\$1,334,203.64	\$17,666.55	\$0.00	\$1,351,870.19
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	(\$625,920.30)	\$0.00	\$12,582.61	(\$638,502.91)
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	(\$124,243.39)	\$0.00	\$676.93	(\$124,920.32)
056-00-30120	Type : R - Current Tax Mineral	(\$2,670.38)	\$0.00	\$201.53	(\$2,871.91)
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	(\$324.17)	\$0.00	\$10.70	(\$334.87)
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	(\$7.89)	\$0.00	\$0.00	(\$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	\$1.70	(\$18.44)
056-00-30300	Type : R - Current Interest	(\$637.29)	\$0.00	\$276.21	(\$913.50)
056-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30400	Type : R - Delinquent Interest Collection	(\$7.70)	\$0.00	\$0.27	(\$7.97)
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	\$1,334,203.64	\$17,666.55	\$0.00	\$1,351,870.19
Fund: 056 - Yuma YSD1 Bond Totals :		(\$17,666.55)	\$49,083.05	\$45,166.45	(\$13,749.95)
Total Fund Revenues:		\$13,749.95	Total Fund Expenses: \$17,666.55	Net Revenue Over Expense: (\$3,916.60)	

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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
				End Balance
General Ledger Report Summary Totals:		(\$17,666.55)	\$49,083.05	\$45,166.45
				(\$13,749.95)