General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Excludes Rudget for Revenue/Expense Accoun Selected Funds: :'056' ACCOUNT RANGE: 0 - 9999999999 Period: 11

Fund: 056 - Yu 056-00-10000 056-00-20000 056-00-20010 056-00-20100 056-00-30100 056-00-30105	Includes Reveti and Expeti Accounts Excludes Budget for Revenue/Expense Accounts Luma YSD1 Bond Type: A - Cash Account Type: L - Accounts Payable Type: L - Revenue Control Type: L - Expense Control Type: L - Fund Balance Type: R - Current Tax Collection Type: R - Current Tax Real Type: R - Current Tax Oil and Gas Type: R - Current Tax Personal Property Type: R - Current Tax Mineral	YEAR: 2025	\$2,723.28 \$0.00 (\$1,384,655.90) \$1,381,932.62 \$0.00 \$0.00 (\$656,485.79) (\$69,883.75)	\$2,200.95 \$0.00 \$51.95 \$2,723.28 \$0.00 \$0.00	\$2,775.23 \$0.00 \$2,200.95 \$0.00 \$0.00 \$0.00 \$1,982.04	\$2,149.00 \$0.00 (\$1,386,804.90) \$1,384,655.90 \$0.00 (\$658,467.83)
056-00-10000 056-00-20000 056-00-20010 056-00-20020 056-00-20100 056-00-30100	Type: A - Cash Account Type: L - Accounts Payable Type: L - Revenue Control Type: L - Expense Control Type: L - Fund Balance Type: R - Current Tax Collection Type: R - Current Tax Real Type: R - Current Tax Oil and Gas Type: R - Current Tax Personal Property		\$0.00 (\$1,384,655.90) \$1,381,932.62 \$0.00 \$0.00 (\$656,485.79)	\$0.00 \$51.95 \$2,723.28 \$0.00 \$0.00	\$0.00 \$2,200.95 \$0.00 \$0.00 \$0.00	\$0.00 (\$1,386,804.90) \$1,384,655.90 \$0.00
056-00-20000 056-00-20010 056-00-20020 056-00-20100 056-00-30100	Type: L - Accounts Payable Type: L - Revenue Control Type: L - Expense Control Type: L - Fund Balance Type: R - Current Tax Collection Type: R - Current Tax Real Type: R - Current Tax Oil and Gas Type: R - Current Tax Personal Property		\$0.00 (\$1,384,655.90) \$1,381,932.62 \$0.00 \$0.00 (\$656,485.79)	\$0.00 \$51.95 \$2,723.28 \$0.00 \$0.00	\$0.00 \$2,200.95 \$0.00 \$0.00 \$0.00	\$0.00 (\$1,386,804.90) \$1,384,655.90 \$0.00
056-00-20010	Type: L - Revenue Control Type: L - Expense Control Type: L - Fund Balance Type: R - Current Tax Collection Type: R - Current Tax Real Type: R - Current Tax Oil and Gas Type: R - Current Tax Personal Property		(\$1,384,655.90) \$1,381,932.62 \$0.00 \$0.00 (\$656,485.79)	\$51.95 \$2,723.28 \$0.00 \$0.00	\$2,200.95 \$0.00 \$0.00 \$0.00	(\$1,386,804.90) \$1,384,655.90 \$0.00 \$0.00
056-00-20020 056-00-20100 056-00-30100 056-00-30105	Type: L - Expense Control Type: L - Fund Balance Type: R - Current Tax Collection Type: R - Current Tax Real Type: R - Current Tax Oil and Gas Type: R - Current Tax Personal Property		\$1,381,932.62 \$0.00 \$0.00 (\$656,485.79)	\$2,723.28 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$1,384,655.90 \$0.00 \$0.00
056-00-20100 T 056-00-30100 T 056-00-30105 T	Type: L - Fund Balance Type: R - Current Tax Collection Type: R - Current Tax Real Type: R - Current Tax Oil and Gas Type: R - Current Tax Personal Property		\$0.00 \$0.00 (\$656,485.79)	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
056-00-30100 056-00-30105	Type: R - Current Tax Collection Type: R - Current Tax Real Type: R - Current Tax Oil and Gas Type: R - Current Tax Personal Property		\$0.00 (\$656,485.79)	\$0.00 \$0.00	\$0.00	\$0.00
056-00-30105	Type:R - Current Tax Real Type:R - Current Tax Oil and Gas Type:R - Current Tax Personal Property		(\$656,485.79)	\$0.00		·
	Type:R - Current Tax Oil and Gas Type:R - Current Tax Personal Property		,	•	\$1,982.04	(¢650 467 92)
056-00-30110	Type: R - Current Tax Personal Property		(\$69,883.75)			(\$050,407.03)
				\$0.00	\$0.00	(\$69,883.75)
056-00-30115	Type: R - Current Tax Mineral		(\$124,920.32)	\$0.00	\$0.00	(\$124,920.32)
056-00-30120	71		(\$3,024.22)	\$0.00	\$36.66	(\$3,060.88)
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		(\$365.71)	\$0.00	\$8.91	(\$374.62)
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	\$22.36	\$79.17
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		(\$10.18)	\$50.06	\$0.00	\$39.88
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		(\$18.44)	\$0.00	\$0.00	(\$18.44)
056-00-30300	Type: R - Current Interest		(\$1,779.55)	\$0.00	\$139.62	(\$1,919.17)
056-00-30375	Type: R - Refund Interest		\$0.00	\$0.00	\$0.00	\$0.00
056-00-30400	Type: R - Delinquent Interest Collection		(\$9.36)	\$1.89	\$11.36	(\$18.83)
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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Report ID: BAFI35B Operator: JulieA

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance **Includes RevCtl and ExpCtl Accounts**

056-00-33100 Type: R - Auto Tax A & F Collection

056-00-49500 Type: X - Checks Written / ACH Transfer

056-00-49401 Type: X - Transfer Out

Selected Funds: :'056' ACCOUNT RANGE: 0 - 9999999999 Period: 11

Excludes Budget for Revenue/Expense A	ccounts
Fund: 056 - Yuma YSD1 Bond	

YEAR: 2025	

e Accounts	YEAR: 2025		Begin Balance	Current Debits	Current Credits	End Balance
tion			\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00
Transfer			\$1,381,932.62	\$2,723.28	\$0.00	\$1,384,655.90
Fund: 056	- Yuma YSD1 Bond	Totals :	(\$2,723.28)	\$7,751.41	\$7,177.13	(\$2,149.00)

Total Fund Revenues:

\$2,149.00

Total Fund Expenses:

\$2,723.28

Net Revenue Over Expense:

(\$574.28)

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Report ID: BAFI35B Operator: JulieA

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 Period: 11

Accounts YEAR: 2025

Begin Balance

Current Debits Current Credits

End Balance

General Ledger Report Summary Totals:

(\$2,723.28)

\$7,751.41

\$7,177.13

(\$2,149.00)

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Report ID: BAFI35B Operator: JulieA