

# 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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 056 - Yuma YSD1 Bond</b>					
056-00-10000	Type : A - Cash Account	\$2,723.28	\$2,200.95	\$2,775.23	\$2,149.00
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	(\$1,384,655.90)	\$51.95	\$2,200.95	(\$1,386,804.90)
056-00-20020	Type : L - Expense Control	\$1,381,932.62	\$2,723.28	\$0.00	\$1,384,655.90
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	(\$656,485.79)	\$0.00	\$1,982.04	(\$658,467.83)
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	(\$124,920.32)	\$0.00	\$0.00	(\$124,920.32)
056-00-30120	Type : R - Current Tax Mineral	(\$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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<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	\$1,381,932.62	\$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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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:	(\$2,723.28)	\$7,751.41	\$7,177.13	(\$2,149.00)	