

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: 12

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 056 - Yuma YSD1 Bond

056-00-10000	Type : A - Cash Account	\$2,149.00	\$869.47	\$3,018.47	\$0.00
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	(\$1,386,804.90)	\$1,387,674.37	\$869.47	\$0.00
056-00-20020	Type : L - Expense Control	\$1,384,655.90	\$2,149.00	\$1,386,804.90	\$0.00
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	(\$658,467.83)	\$869.47	\$0.00	(\$657,598.36)
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	(\$3,060.88)	\$0.00	\$0.00	(\$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	(\$374.62)	\$0.00	\$0.00	(\$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	\$79.17	\$0.00	\$0.00	\$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	\$39.88	\$0.00	\$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	(\$1,919.17)	\$0.00	\$0.00	(\$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	(\$18.83)	\$0.00	\$0.00	(\$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	\$869.47	(\$869.47)

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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	\$1,384,655.90	\$2,149.00	\$0.00	\$1,386,804.90

Fund: 056 - Yuma YSD1 Bond Totals : (\$2,149.00) \$1,393,711.31 \$1,391,562.31 \$0.00

Total Fund Revenues: \$0.00 Total Fund Expenses: \$2,149.00 Net Revenue Over Expense: (\$2,149.00)

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YEAR: 2025

Begin Balance	Current Debits	Current Credits	End Balance
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General Ledger Report Summary Totals:

(\$2,149.00)	\$1,393,711.31	\$1,391,562.31	\$0.00
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