

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: 2024

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 056 - Yuma YSD1 Bond					
056-00-10000	Type : A - Cash Account	\$42,901.75	\$642,333.15	\$42,901.75	\$642,333.15
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	(\$381,338.12)	\$0.00	\$642,333.15	(\$1,023,671.27)
056-00-20020	Type : L - Expense Control	\$338,436.37	\$42,901.75	\$0.00	\$381,338.12
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	(\$191,897.14)	\$0.00	\$251,077.04	(\$442,974.18)
056-00-30110	Type : R - Current Tax Oil and Gas	(\$118.33)	\$0.00	\$206,838.81	(\$206,957.14)
056-00-30115	Type : R - Current Tax Personal Property	(\$18,575.21)	\$0.00	\$70,986.95	(\$89,562.16)
056-00-30120	Type : R - Current Tax Mineral	(\$1,072.68)	\$0.00	\$1,121.15	(\$2,193.83)
056-00-30125	Type : R - Current Tax Possessory Interes	(\$125.29)	\$0.00	\$259.51	(\$384.80)
056-00-30130	Type : R - Current Tax State Assessed	(\$169,463.24)	\$0.00	\$111,954.15	(\$281,417.39)
056-00-30135	Type : R - Current Tax Mobile Home	(\$105.37)	\$0.00	\$94.34	(\$199.71)
056-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
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	\$18.29	\$0.00	\$0.00	\$18.29
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	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$1.20	(\$1.20)
056-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30400	Type : R - Delinquent Interest Collection	\$0.85	\$0.00	\$0.00	\$0.85
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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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	\$338,436.37	\$42,901.75	\$0.00	\$381,338.12
Fund: 056 - Yuma YSD1 Bond Totals :		(\$42,901.75)	\$728,136.65	\$1,327,568.05	(\$642,333.15)
Total Fund Revenues:		\$642,333.15	Total Fund Expenses:	\$42,901.75	Net Revenue Over Expense:
					\$599,431.40

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General Ledger Report Summary Totals:	(\$42,901.75)	\$728,136.65	\$1,327,568.05	(\$642,333.15)