

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: 2023

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 056 - Yuma YSD1 Bond					
056-00-10000	Type : A - Cash Account	\$15,754.88	\$586,897.22	\$15,754.88	\$586,897.22
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	(\$452,237.85)	\$0.00	\$586,897.22	(\$1,039,135.07)
056-00-20020	Type : L - Expense Control	\$436,482.97	\$15,754.88	\$0.00	\$452,237.85
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	(\$252,214.01)	\$0.00	\$238,857.80	(\$491,071.81)
056-00-30110	Type : R - Current Tax Oil and Gas	(\$2,917.37)	\$0.00	\$156,160.94	(\$159,078.31)
056-00-30115	Type : R - Current Tax Personal Property	(\$39,986.61)	\$0.00	\$75,365.54	(\$115,352.15)
056-00-30120	Type : R - Current Tax Mineral	(\$1,569.68)	\$0.00	\$1,188.05	(\$2,757.73)
056-00-30125	Type : R - Current Tax Possessory Interes	(\$186.21)	\$0.00	\$156.58	(\$342.79)
056-00-30130	Type : R - Current Tax State Assessed	(\$155,126.86)	\$0.00	\$115,049.60	(\$270,176.46)
056-00-30135	Type : R - Current Tax Mobile Home	(\$218.70)	\$0.00	\$116.30	(\$335.00)
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	(\$0.45)	\$0.00	\$0.00	(\$0.45)
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	(\$8.37)	\$0.00	\$0.00	(\$8.37)
056-00-30300	Type : R - Current Interest	(\$8.34)	\$0.00	\$2.41	(\$10.75)
056-00-30375	Type : R - Refund Interest	\$0.07	\$0.00	\$0.00	\$0.07
056-00-30400	Type : R - Delinquent Interest Collection	(\$1.32)	\$0.00	\$0.00	(\$1.32)
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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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	\$436,482.97	\$15,754.88	\$0.00	\$452,237.85
Fund: 056 - Yuma YSD1 Bond Totals :		(\$15,754.88)	\$618,406.98	\$1,189,549.32	(\$586,897.22)
Total Fund Revenues:		\$586,897.22	Total Fund Expenses:	\$15,754.88	Net Revenue Over Expense:
					\$571,142.34

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General Ledger Report Summary Totals:	(\$15,754.88)	\$618,406.98	\$1,189,549.32	(\$586,897.22)