

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

DATE RANGE: 5/1/2023 - 5/31/2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 056 - Yuma YSD1 Bond					
056-00-10000	Type : A - Cash Account	\$586,897.22	\$76,405.92	\$641,242.22	\$22,060.92
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	(\$1,039,135.07)	\$0.00	\$76,405.92	(\$1,115,540.99)
056-00-20020	Type : L - Expense Control	\$452,237.85	\$641,242.22	\$0.00	\$1,093,480.07
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	(\$491,071.81)	\$0.00	\$49,781.18	(\$540,852.99)
056-00-30110	Type : R - Current Tax Oil and Gas	(\$159,078.31)	\$0.00	\$0.00	(\$159,078.31)
056-00-30115	Type : R - Current Tax Personal Property	(\$115,352.15)	\$0.00	\$4,648.96	(\$120,001.11)
056-00-30120	Type : R - Current Tax Mineral	(\$2,757.73)	\$0.00	\$313.84	(\$3,071.57)
056-00-30125	Type : R - Current Tax Possessory Interes	(\$342.79)	\$0.00	\$232.30	(\$575.09)
056-00-30130	Type : R - Current Tax State Assessed	(\$270,176.46)	\$0.00	\$21,292.15	(\$291,468.61)
056-00-30135	Type : R - Current Tax Mobile Home	(\$335.00)	\$0.00	\$69.44	(\$404.44)
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	(\$10.75)	\$0.00	\$68.05	(\$78.80)
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	\$452,237.85	\$641,242.22	\$0.00	\$1,093,480.07
Fund: 056 - Yuma YSD1 Bond Totals :		(\$586,897.22)	\$1,358,890.36	\$794,054.06	(\$22,060.92)
Total Fund Revenues:		\$76,405.92	Total Fund Expenses:	\$641,242.22	Net Revenue Over Expense:
					(\$564,836.30)

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$586,897.22)	\$1,358,890.36	\$794,054.06	(\$22,060.92)