

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 056 - Yuma YSD1 Bond					
056-00-10000	Type : A - Cash Account	\$22,060.92	\$215,062.17	\$225,883.68	\$11,239.41
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	(\$1,115,540.99)	\$0.00	\$215,062.17	(\$1,330,603.16)
056-00-20020	Type : L - Expense Control	\$1,093,480.07	\$225,883.68	\$0.00	\$1,319,363.75
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	(\$540,852.99)	\$0.00	\$76,950.01	(\$617,803.00)
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	(\$120,001.11)	\$0.00	\$12,868.21	(\$132,869.32)
056-00-30120	Type : R - Current Tax Mineral	(\$3,071.57)	\$0.00	\$72.50	(\$3,144.07)
056-00-30125	Type : R - Current Tax Possessory Interes	(\$575.09)	\$0.00	\$12.87	(\$587.96)
056-00-30130	Type : R - Current Tax State Assessed	(\$291,468.61)	\$0.00	\$124,985.00	(\$416,453.61)
056-00-30135	Type : R - Current Tax Mobile Home	(\$404.44)	\$0.00	\$61.29	(\$465.73)
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	(\$78.80)	\$0.00	\$112.29	(\$191.09)
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	\$1,093,480.07	\$225,883.68	\$0.00	\$1,319,363.75
Fund: 056 - Yuma YSD1 Bond Totals :		(\$22,060.92)	\$666,829.53	\$656,008.02	(\$11,239.41)
Total Fund Revenues:		\$215,062.17	Total Fund Expenses:	\$225,883.68	Net Revenue Over Expense:
					(\$10,821.51)

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General Ledger Report Summary Totals:	(\$22,060.92)	\$666,829.53	\$656,008.02	(\$11,239.41)