

# 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: 6/1/2023 - 6/16/2023*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 056 - Yuma YSD1 Bond</b>					
056-00-10000	Type : A - Cash Account	\$22,060.92	\$203,822.76	\$22,060.92	\$203,822.76
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	\$203,822.76	(\$1,319,363.75)
056-00-20020	Type : L - Expense Control	\$1,093,480.07	\$22,060.92	\$0.00	\$1,115,540.99
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	\$68,550.85	(\$609,403.84)
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	\$10,106.38	(\$130,107.49)
056-00-30120	Type : R - Current Tax Mineral	(\$3,071.57)	\$0.00	\$66.00	(\$3,137.57)
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	\$42.75	(\$447.19)
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	\$58.91	(\$137.71)
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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		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 056 - Yuma YSD1 Bond</b>					
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	\$22,060.92	\$0.00	\$1,115,540.99
<b>Fund: 056 - Yuma YSD1 Bond Totals :</b>		<b>(\$22,060.92)</b>	<b>\$247,944.60</b>	<b>\$429,706.44</b>	<b>(\$203,822.76)</b>
<b>Total Fund Revenues:</b>		<b>\$203,822.76</b>	<b>Total Fund Expenses:</b>	<b>\$22,060.92</b>	<b>Net Revenue Over Expense:</b>
					<b>\$181,761.84</b>

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YEAR: 2023

DATE RANGE: 6/1/2023 - 6/16/2023

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$22,060.92)	\$247,944.60	\$429,706.44	(\$203,822.76)