

# 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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 056 - Yuma YSD1 Bond</b>					
056-00-10000	Type : A - Cash Account	\$11,239.41	\$33,023.24	\$11,239.41	\$33,023.24
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	(\$1,330,603.16)	\$0.00	\$33,023.24	(\$1,363,626.40)
056-00-20020	Type : L - Expense Control	\$1,319,363.75	\$11,239.41	\$0.00	\$1,330,603.16
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	(\$617,803.00)	\$0.00	\$16,478.86	(\$634,281.86)
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	(\$132,869.32)	\$0.00	\$729.96	(\$133,599.28)
056-00-30120	Type : R - Current Tax Mineral	(\$3,144.07)	\$0.00	\$144.84	(\$3,288.91)
056-00-30125	Type : R - Current Tax Possessory Interes	(\$587.96)	\$0.00	\$61.49	(\$649.45)
056-00-30130	Type : R - Current Tax State Assessed	(\$416,453.61)	\$0.00	\$15,171.32	(\$431,624.93)
056-00-30135	Type : R - Current Tax Mobile Home	(\$465.73)	\$0.00	\$15.45	(\$481.18)
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	(\$191.09)	\$0.00	\$421.32	(\$612.41)
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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*Period: 7*

		<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	\$1,319,363.75	\$11,239.41	\$0.00	\$1,330,603.16
<b>Fund: 056 - Yuma YSD1 Bond Totals :</b>		<b>(\$11,239.41)</b>	<b>\$55,502.06</b>	<b>\$77,285.89</b>	<b>(\$33,023.24)</b>
<b>Total Fund Revenues:</b>		<b>\$33,023.24</b>	<b>Total Fund Expenses:</b>	<b>\$11,239.41</b>	<b>Net Revenue Over Expense:</b>
					<b>\$21,783.83</b>

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General Ledger Report Summary Totals:	(\$11,239.41)	\$55,502.06	\$77,285.89	(\$33,023.24)