

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '046','047','048','049','050','051' Period: 8
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|-----------------------------------|---|------------------|----------------|-----------------|------------------|
| Fund: 056 - Yuma YSD1 Bond | | | | | |
| 056-00-10000 | Type : A - Cash Account | \$33,023.24 | \$15,495.09 | \$33,023.24 | \$15,495.09 |
| 056-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 056-00-20010 | Type : L - Revenue Control | (\$1,363,626.40) | \$0.00 | \$15,495.09 | (\$1,379,121.49) |
| 056-00-20020 | Type : L - Expense Control | \$1,330,603.16 | \$33,023.24 | \$0.00 | \$1,363,626.40 |
| 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 | (\$634,281.86) | \$0.00 | \$14,700.32 | (\$648,982.18) |
| 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 | (\$133,599.28) | \$0.00 | \$0.00 | (\$133,599.28) |
| 056-00-30120 | Type : R - Current Tax Mineral | (\$3,288.91) | \$0.00 | \$138.68 | (\$3,427.59) |
| 056-00-30125 | Type : R - Current Tax Possessory Interes | (\$649.45) | \$0.00 | \$0.00 | (\$649.45) |
| 056-00-30130 | Type : R - Current Tax State Assessed | (\$431,624.93) | \$0.00 | \$0.00 | (\$431,624.93) |
| 056-00-30135 | Type : R - Current Tax Mobile Home | (\$481.18) | \$0.00 | \$47.05 | (\$528.23) |
| 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 | \$64.62 | (\$64.62) |
| 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 | (\$612.41) | \$0.00 | \$534.08 | (\$1,146.49) |
| 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 | \$10.34 | (\$11.66) |
| 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 | \$1,330,603.16 | \$33,023.24 | \$0.00 | \$1,363,626.40 |
| Fund: 056 - Yuma YSD1 Bond Totals : | | (\$33,023.24) | \$81,541.57 | \$64,013.42 | (\$15,495.09) |
| Total Fund Revenues: | | \$15,495.09 | Total Fund Expenses: \$33,023.24 | Net Revenue Over Expense: | (\$17,528.15) |