

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: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 056 - Yuma YSD1 Bond					
056-00-10000	Type : A - Cash Account	\$15,031.02	\$343,940.31	\$15,031.02	\$343,940.31
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	(\$15,031.02)	\$0.00	\$343,940.31	(\$358,971.33)
056-00-20020	Type : L - Expense Control	\$0.00	\$15,031.02	\$0.00	\$15,031.02
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	(\$14,911.11)	\$0.00	\$169,652.41	(\$184,563.52)
056-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$70.45	(\$70.45)
056-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$33,511.73	(\$33,511.73)
056-00-30120	Type : R - Current Tax Mineral	(\$91.05)	\$0.00	\$1,128.25	(\$1,219.30)
056-00-30125	Type : R - Current Tax Possessory Interes	(\$18.11)	\$0.00	\$131.11	(\$149.22)
056-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$139,303.01	(\$139,303.01)
056-00-30135	Type : R - Current Tax Mobile Home	(\$10.75)	\$0.00	\$143.35	(\$154.10)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
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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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	\$0.00	\$15,031.02	\$0.00	\$15,031.02
Fund: 056 - Yuma YSD1 Bond Totals :		(\$15,031.02)	\$374,002.35	\$702,911.64	(\$343,940.31)
Total Fund Revenues:		\$343,940.31	Total Fund Expenses:	\$15,031.02	Net Revenue Over Expense:
					\$328,909.29

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General Ledger Report Summary Totals:	(\$15,031.02)	\$374,002.35	\$702,911.64	(\$343,940.31)