

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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 056 - Yuma YSD1 Bond					
056-00-10000	Type : A - Cash Account	\$343,940.31	\$93,290.69	\$421,476.12	\$15,754.88
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	(\$358,971.33)	\$24.17	\$93,290.69	(\$452,237.85)
056-00-20020	Type : L - Expense Control	\$15,031.02	\$421,451.95	\$0.00	\$436,482.97
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	(\$184,563.52)	\$0.00	\$67,650.49	(\$252,214.01)
056-00-30110	Type : R - Current Tax Oil and Gas	(\$70.45)	\$0.00	\$2,846.92	(\$2,917.37)
056-00-30115	Type : R - Current Tax Personal Property	(\$33,511.73)	\$0.00	\$6,474.88	(\$39,986.61)
056-00-30120	Type : R - Current Tax Mineral	(\$1,219.30)	\$0.00	\$350.38	(\$1,569.68)
056-00-30125	Type : R - Current Tax Possessory Interes	(\$149.22)	\$0.00	\$36.99	(\$186.21)
056-00-30130	Type : R - Current Tax State Assessed	(\$139,303.01)	\$0.00	\$15,823.85	(\$155,126.86)
056-00-30135	Type : R - Current Tax Mobile Home	(\$154.10)	\$24.10	\$88.70	(\$218.70)
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	\$0.45	(\$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	\$0.00	\$0.00	\$8.37	(\$8.37)
056-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$8.34	(\$8.34)
056-00-30375	Type : R - Refund Interest	\$0.00	\$0.07	\$0.00	\$0.07
056-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$1.32	(\$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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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	\$15,031.02	\$421,451.95	\$0.00	\$436,482.97
Fund: 056 - Yuma YSD1 Bond Totals :		(\$343,940.31)	\$936,242.93	\$608,057.50	(\$15,754.88)
Total Fund Revenues:		\$93,266.52	Total Fund Expenses:	\$421,451.95	Net Revenue Over Expense:
					(\$328,185.43)

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General Ledger Report Summary Totals:	(\$343,940.31)	\$936,242.93	\$608,057.50	(\$15,754.88)