

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '045','046','047','048','049','050' Period: 9
 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	\$15,495.09	\$13,672.73	\$15,495.09	\$13,672.73
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	(\$1,379,121.49)	\$0.00	\$13,672.73	(\$1,392,794.22)
056-00-20020	Type : L - Expense Control	\$1,363,626.40	\$15,495.09	\$0.00	\$1,379,121.49
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	(\$648,982.18)	\$0.00	\$12,744.75	(\$661,726.93)
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	(\$3,427.59)	\$0.00	\$161.76	(\$3,589.35)
056-00-30125	Type : R - Current Tax Possessory Interes	(\$649.45)	\$0.00	\$30.79	(\$680.24)
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	(\$528.23)	\$0.00	\$83.77	(\$612.00)
056-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30205	Type : R - Delinquent Tax Real	(\$64.62)	\$0.00	\$14.15	(\$78.77)
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	(\$1,146.49)	\$0.00	\$635.11	(\$1,781.60)
056-00-30375	Type : R - Refund Interest	\$0.07	\$0.00	\$0.00	\$0.07
056-00-30400	Type : R - Delinquent Interest Collection	(\$11.66)	\$0.00	\$2.40	(\$14.06)
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	\$1,363,626.40	\$15,495.09	\$0.00	\$1,379,121.49
Fund: 056 - Yuma YSD1 Bond Totals :		(\$15,495.09)	\$44,662.91	\$42,840.55	(\$13,672.73)
Total Fund Revenues:		\$13,672.73	Total Fund Expenses:	\$15,495.09	Net Revenue Over Expense:
					(\$1,822.36)