

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: 12
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	\$4,165.24	\$0.00	\$4,165.24	\$0.00
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	(\$1,398,414.06)	\$1,398,414.06	\$0.00	\$0.00
056-00-20020	Type : L - Expense Control	\$1,394,248.82	\$4,165.24	\$1,398,414.06	\$0.00
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	(\$666,915.74)	\$0.00	\$0.00	(\$666,915.74)
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	(\$3,659.79)	\$0.00	\$0.00	(\$3,659.79)
056-00-30125	Type : R - Current Tax Possessory Interes	(\$680.24)	\$0.00	\$0.00	(\$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	(\$618.87)	\$0.00	\$0.00	(\$618.87)
056-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30205	Type : R - Delinquent Tax Real	(\$78.77)	\$0.00	\$0.00	(\$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	(\$2,135.32)	\$0.00	\$0.00	(\$2,135.32)
056-00-30375	Type : R - Refund Interest	\$0.07	\$0.00	\$0.00	\$0.07
056-00-30400	Type : R - Delinquent Interest Collection	(\$14.06)	\$0.00	\$0.00	(\$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	\$1,394,248.82	\$4,165.24	\$0.00	\$1,398,414.06	
Fund: 056 - Yuma YSD1 Bond Totals :		(\$4,165.24)	\$1,406,744.54	\$1,402,579.30	\$0.00	
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$4,165.24	Net Revenue Over Expense:	(\$4,165.24)