

# 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: 2022*

*Period: 7*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 056 - Yuma YSD1 Bond</b>					
056-00-10000	Type : A - Cash Account	\$15,544.66	\$47,764.43	\$15,544.66	\$47,764.43
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	(\$1,314,646.43)	\$0.00	\$47,764.43	(\$1,362,410.86)
056-00-20020	Type : L - Expense Control	\$1,299,101.77	\$15,544.66	\$0.00	\$1,314,646.43
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	(\$740,785.57)	\$0.00	\$24,861.36	(\$765,646.93)
056-00-30110	Type : R - Current Tax Oil and Gas	(\$63,257.03)	\$0.00	\$0.00	(\$63,257.03)
056-00-30115	Type : R - Current Tax Personal Property	(\$147,936.07)	\$0.00	\$2,945.47	(\$150,881.54)
056-00-30120	Type : R - Current Tax Mineral	(\$3,789.27)	\$0.00	\$127.77	(\$3,917.04)
056-00-30125	Type : R - Current Tax Possessory Interes	(\$735.64)	\$0.00	\$15.73	(\$751.37)
056-00-30130	Type : R - Current Tax State Assessed	(\$355,524.12)	\$0.00	\$18,301.85	(\$373,825.97)
056-00-30135	Type : R - Current Tax Mobile Home	(\$2,198.18)	\$0.00	\$207.87	(\$2,406.05)
056-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30205	Type : R - Delinquent Tax Real	(\$19.14)	\$0.00	\$0.00	(\$19.14)
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	(\$8.70)	\$0.00	\$0.00	(\$8.70)
056-00-30300	Type : R - Current Interest	(\$381.35)	\$0.00	\$1,304.38	(\$1,685.73)
056-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30400	Type : R - Delinquent Interest Collection	(\$11.36)	\$0.00	\$0.00	(\$11.36)
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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<b>Fund: 056 - Yuma YSD1 Bond</b>					
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	\$1,299,101.77	\$15,544.66	\$0.00	\$1,314,646.43
<b>Fund: 056 - Yuma YSD1 Bond Totals :</b>		<b>(\$15,544.66)</b>	<b>\$78,853.75</b>	<b>\$111,073.52</b>	<b>(\$47,764.43)</b>
<b>Total Fund Revenues:</b>		<b>\$47,764.43</b>	<b>Total Fund Expenses:</b>	<b>\$15,544.66</b>	<b>Net Revenue Over Expense:</b>
					<b>\$32,219.77</b>

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General Ledger Report Summary Totals:	(\$15,544.66)	\$78,853.75	\$111,073.52	(\$47,764.43)