

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 056 - Yuma YSD1 Bond					
056-00-10000	Type : A - Cash Account	\$20,705.61	\$12,719.32	\$20,705.71	\$12,719.22
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	(\$1,383,116.47)	\$0.10	\$12,719.32	(\$1,395,835.69)
056-00-20020	Type : L - Expense Control	\$1,362,410.86	\$20,705.61	\$0.00	\$1,383,116.47
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	(\$785,165.91)	\$0.00	\$11,813.86	(\$796,979.77)
056-00-30110	Type : R - Current Tax Oil and Gas	(\$63,257.48)	\$0.00	\$0.00	(\$63,257.48)
056-00-30115	Type : R - Current Tax Personal Property	(\$150,979.83)	\$0.00	\$253.61	(\$151,233.44)
056-00-30120	Type : R - Current Tax Mineral	(\$4,053.22)	\$0.00	\$209.19	(\$4,262.41)
056-00-30125	Type : R - Current Tax Possessory Interes	(\$834.21)	\$0.00	\$0.00	(\$834.21)
056-00-30130	Type : R - Current Tax State Assessed	(\$373,833.22)	\$0.00	\$47.75	(\$373,880.97)
056-00-30135	Type : R - Current Tax Mobile Home	(\$2,511.43)	\$0.00	\$21.22	(\$2,532.65)
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	(\$2,441.97)	\$0.00	\$373.69	(\$2,815.66)
056-00-30375	Type : R - Refund Interest	\$0.00	\$0.10	\$0.00	\$0.10
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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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	\$1,362,410.86	\$20,705.61	\$0.00	\$1,383,116.47
Fund: 056 - Yuma YSD1 Bond Totals :		(\$20,705.61)	\$54,130.74	\$46,144.35	(\$12,719.22)
Total Fund Revenues:		\$12,719.22	Total Fund Expenses: \$20,705.61	Net Revenue Over Expense:	(\$7,986.39)

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General Ledger Report Summary Totals:	(\$20,705.61)	\$54,130.74	\$46,144.35	(\$12,719.22)