

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 056 - Yuma YSD1 Bond					
056-00-10000	Type : A - Cash Account	\$12,719.22	\$4,345.90	\$12,719.22	\$4,345.90
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	(\$1,395,835.69)	\$0.00	\$4,345.90	(\$1,400,181.59)
056-00-20020	Type : L - Expense Control	\$1,383,116.47	\$12,719.22	\$0.00	\$1,395,835.69
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	(\$796,979.77)	\$0.00	\$3,993.22	(\$800,972.99)
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	(\$151,233.44)	\$0.00	\$0.00	(\$151,233.44)
056-00-30120	Type : R - Current Tax Mineral	(\$4,262.41)	\$0.00	\$38.03	(\$4,300.44)
056-00-30125	Type : R - Current Tax Possessory Interes	(\$834.21)	\$0.00	\$33.39	(\$867.60)
056-00-30130	Type : R - Current Tax State Assessed	(\$373,880.97)	\$0.00	\$0.00	(\$373,880.97)
056-00-30135	Type : R - Current Tax Mobile Home	(\$2,532.65)	\$0.00	\$36.10	(\$2,568.75)
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	\$4.79	(\$13.49)
056-00-30300	Type : R - Current Interest	(\$2,815.66)	\$0.00	\$239.51	(\$3,055.17)
056-00-30375	Type : R - Refund Interest	\$0.10	\$0.00	\$0.00	\$0.10
056-00-30400	Type : R - Delinquent Interest Collection	(\$11.36)	\$0.00	\$0.86	(\$12.22)
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	\$1,383,116.47	\$12,719.22	\$0.00	\$1,395,835.69
Fund: 056 - Yuma YSD1 Bond Totals :		(\$12,719.22)	\$29,784.34	\$21,411.02	(\$4,345.90)
Total Fund Revenues:		\$4,345.90	Total Fund Expenses:	\$12,719.22	Net Revenue Over Expense:
					(\$8,373.32)

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General Ledger Report Summary Totals:	(\$12,719.22)	\$29,784.34	\$21,411.02	(\$4,345.90)