

# 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: 2

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 056 - Yuma YSD1 Bond</b>					
056-00-10000	Type : A - Cash Account	\$61,102.29	\$299,959.94	\$61,102.29	\$299,959.94
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	(\$61,102.29)	\$0.00	\$299,959.94	(\$361,062.23)
056-00-20020	Type : L - Expense Control	\$0.00	\$61,102.29	\$0.00	\$61,102.29
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	(\$55,881.66)	\$0.00	\$169,304.12	(\$225,185.78)
056-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$100.27	(\$100.27)
056-00-30115	Type : R - Current Tax Personal Property	(\$4,907.05)	\$0.00	\$17,572.78	(\$22,479.83)
056-00-30120	Type : R - Current Tax Mineral	(\$199.50)	\$0.00	\$1,118.81	(\$1,318.31)
056-00-30125	Type : R - Current Tax Possessory Interes	(\$22.19)	\$0.00	\$115.77	(\$137.96)
056-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$111,061.25	(\$111,061.25)
056-00-30135	Type : R - Current Tax Mobile Home	(\$91.89)	\$0.00	\$686.94	(\$778.83)
056-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
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

# 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: 2

		Begin Balance	Current Debits	Current Credits	End Balance	
<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	\$0.00	\$61,102.29	\$0.00	\$61,102.29	
<b>Fund: 056 - Yuma YSD1 Bond Totals :</b>		<b>(\$61,102.29)</b>	<b>\$422,164.52</b>	<b>\$661,022.17</b>	<b>(\$299,959.94)</b>	
<b>Total Fund Revenues:</b>		<b>\$299,959.94</b>	<b>Total Fund Expenses:</b>	<b>\$61,102.29</b>	<b>Net Revenue Over Expense:</b>	<b>\$238,857.65</b>

# 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: 2

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$61,102.29)	\$422,164.52	\$661,022.17	(\$299,959.94)