

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

DATE RANGE: 3/1/2022 - 3/18/2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 056 - Yuma YSD1 Bond					
056-00-10000	Type : A - Cash Account	\$299,959.94	\$112,975.40	\$299,959.94	\$112,975.40
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	(\$361,062.23)	\$0.00	\$112,975.40	(\$474,037.63)
056-00-20020	Type : L - Expense Control	\$61,102.29	\$299,959.94	\$0.00	\$361,062.23
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	(\$225,185.78)	\$0.00	\$82,677.09	(\$307,862.87)
056-00-30110	Type : R - Current Tax Oil and Gas	(\$100.27)	\$0.00	\$0.00	(\$100.27)
056-00-30115	Type : R - Current Tax Personal Property	(\$22,479.83)	\$0.00	\$15,025.65	(\$37,505.48)
056-00-30120	Type : R - Current Tax Mineral	(\$1,318.31)	\$0.00	\$618.22	(\$1,936.53)
056-00-30125	Type : R - Current Tax Possessory Interes	(\$137.96)	\$0.00	\$106.27	(\$244.23)
056-00-30130	Type : R - Current Tax State Assessed	(\$111,061.25)	\$0.00	\$14,190.21	(\$125,251.46)
056-00-30135	Type : R - Current Tax Mobile Home	(\$778.83)	\$0.00	\$313.73	(\$1,092.56)
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	\$19.14	(\$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	\$0.00	\$0.00	\$8.70	(\$8.70)
056-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$5.03	(\$5.03)
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	\$11.36	(\$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

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

DATE RANGE: 3/1/2022 - 3/18/2022

		Begin Balance	Current Debits	Current Credits	End Balance
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	\$61,102.29	\$299,959.94	\$0.00	\$361,062.23
Fund: 056 - Yuma YSD1 Bond Totals :		(\$299,959.94)	\$712,895.28	\$525,910.74	(\$112,975.40)
Total Fund Revenues:		\$112,975.40	Total Fund Expenses:	\$299,959.94	Net Revenue Over Expense:
					(\$186,984.54)

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

DATE RANGE: 3/1/2022 - 3/18/2022

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$299,959.94)	\$712,895.28	\$525,910.74	(\$112,975.40)