

# 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: 3*

		<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	\$299,959.94	\$161,005.86	\$412,935.34	\$48,030.46
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	\$161,005.86	(\$522,068.09)
056-00-20020	Type : L - Expense Control	\$61,102.29	\$412,935.34	\$0.00	\$474,037.63
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	\$104,986.07	(\$330,171.85)
056-00-30110	Type : R - Current Tax Oil and Gas	(\$100.27)	\$0.00	\$11,420.13	(\$11,520.40)
056-00-30115	Type : R - Current Tax Personal Property	(\$22,479.83)	\$0.00	\$28,876.09	(\$51,355.92)
056-00-30120	Type : R - Current Tax Mineral	(\$1,318.31)	\$0.00	\$840.92	(\$2,159.23)
056-00-30125	Type : R - Current Tax Possessory Interes	(\$137.96)	\$0.00	\$142.82	(\$280.78)
056-00-30130	Type : R - Current Tax State Assessed	(\$111,061.25)	\$0.00	\$14,211.14	(\$125,272.39)
056-00-30135	Type : R - Current Tax Mobile Home	(\$778.83)	\$0.00	\$484.06	(\$1,262.89)
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	\$5.43	(\$5.43)
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

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*Period: 3*

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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	\$61,102.29	\$412,935.34	\$0.00	\$474,037.63
<b>Fund: 056 - Yuma YSD1 Bond Totals :</b>		<b>(\$299,959.94)</b>	<b>\$986,876.54</b>	<b>\$734,947.06</b>	<b>(\$48,030.46)</b>
<b>Total Fund Revenues:</b>		<b>\$161,005.86</b>	<b>Total Fund Expenses:</b>	<b>\$412,935.34</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$251,929.48)</b>

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YEAR: 2022

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$299,959.94)	\$986,876.54	\$734,947.06	(\$48,030.46)