

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: 4/1/2022 - 5/5/2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 056 - Yuma YSD1 Bond					
056-00-10000	Type : A - Cash Account	\$48,030.46	\$583,917.66	\$48,030.46	\$583,917.66
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	(\$522,068.09)	\$0.00	\$583,917.66	(\$1,105,985.75)
056-00-20020	Type : L - Expense Control	\$474,037.63	\$48,030.46	\$0.00	\$522,068.09
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	(\$330,171.85)	\$0.00	\$257,272.96	(\$587,444.81)
056-00-30110	Type : R - Current Tax Oil and Gas	(\$11,520.40)	\$0.00	\$50,130.62	(\$61,651.02)
056-00-30115	Type : R - Current Tax Personal Property	(\$51,355.92)	\$0.00	\$78,627.59	(\$129,983.51)
056-00-30120	Type : R - Current Tax Mineral	(\$2,159.23)	\$0.00	\$921.60	(\$3,080.83)
056-00-30125	Type : R - Current Tax Possessory Interes	(\$280.78)	\$0.00	\$76.29	(\$357.07)
056-00-30130	Type : R - Current Tax State Assessed	(\$125,272.39)	\$0.00	\$196,320.72	(\$321,593.11)
056-00-30135	Type : R - Current Tax Mobile Home	(\$1,262.89)	\$0.00	\$559.35	(\$1,822.24)
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)
056-00-30250	Type : R - BUSINESS PERSONAL EXEMPTION	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30300	Type : R - Current Interest	(\$5.43)	\$0.00	\$8.53	(\$13.96)
056-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
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

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Fund: 056 - Yuma YSD1 Bond					
056-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
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	\$474,037.63	\$48,030.46	\$0.00	\$522,068.09
Fund: 056 - Yuma YSD1 Bond Totals :		(\$48,030.46)	\$679,978.58	\$1,215,865.78	(\$583,917.66)
Total Fund Revenues:		\$583,917.66	Total Fund Expenses:	\$48,030.46	Net Revenue Over Expense:
					\$535,887.20

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General Ledger Report Summary Totals:	(\$48,030.46)	\$679,978.58	\$1,215,865.78	(\$583,917.66)