

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: 5/5/2022 - 5/19/2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 056 - Yuma YSD1 Bond					
056-00-10000	Type : A - Cash Account	\$583,917.66	\$89,529.55	\$583,917.66	\$89,529.55
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	(\$1,105,985.75)	\$0.00	\$89,529.55	(\$1,195,515.30)
056-00-20020	Type : L - Expense Control	\$522,068.09	\$583,917.66	\$0.00	\$1,105,985.75
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	(\$587,444.81)	\$0.00	\$74,161.34	(\$661,606.15)
056-00-30110	Type : R - Current Tax Oil and Gas	(\$61,651.02)	\$0.00	\$1,606.01	(\$63,257.03)
056-00-30115	Type : R - Current Tax Personal Property	(\$129,983.51)	\$0.00	\$8,037.40	(\$138,020.91)
056-00-30120	Type : R - Current Tax Mineral	(\$3,080.83)	\$0.00	\$681.72	(\$3,762.55)
056-00-30125	Type : R - Current Tax Possessory Interes	(\$357.07)	\$0.00	\$331.03	(\$688.10)
056-00-30130	Type : R - Current Tax State Assessed	(\$321,593.11)	\$0.00	\$4,312.61	(\$325,905.72)
056-00-30135	Type : R - Current Tax Mobile Home	(\$1,822.24)	\$0.00	\$194.08	(\$2,016.32)
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	(\$13.96)	\$0.00	\$205.36	(\$219.32)
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	\$522,068.09	\$583,917.66	\$0.00	\$1,105,985.75
Fund: 056 - Yuma YSD1 Bond Totals :		(\$583,917.66)	\$1,257,364.87	\$762,976.76	(\$89,529.55)
Total Fund Revenues:		\$89,529.55	Total Fund Expenses:	\$583,917.66	Net Revenue Over Expense: (\$494,388.11)

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General Ledger Report Summary Totals:	(\$583,917.66)	\$1,257,364.87	\$762,976.76	(\$89,529.55)