

# 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: 6/1/2022 - 6/19/2022*

		<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	\$9,592.28	\$93,994.19	\$9,592.28	\$93,994.19
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	(\$1,205,107.58)	\$0.00	\$93,994.19	(\$1,299,101.77)
056-00-20020	Type : L - Expense Control	\$1,195,515.30	\$9,592.28	\$0.00	\$1,205,107.58
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	(\$667,080.04)	\$0.00	\$60,141.75	(\$727,221.79)
056-00-30110	Type : R - Current Tax Oil and Gas	(\$63,257.03)	\$0.00	\$0.00	(\$63,257.03)
056-00-30115	Type : R - Current Tax Personal Property	(\$138,020.91)	\$0.00	\$8,072.24	(\$146,093.15)
056-00-30120	Type : R - Current Tax Mineral	(\$3,770.14)	\$0.00	\$5.72	(\$3,775.86)
056-00-30125	Type : R - Current Tax Possessory Interes	(\$700.78)	\$0.00	\$0.00	(\$700.78)
056-00-30130	Type : R - Current Tax State Assessed	(\$329,967.72)	\$0.00	\$25,556.40	(\$355,524.12)
056-00-30135	Type : R - Current Tax Mobile Home	(\$2,032.85)	\$0.00	\$120.97	(\$2,153.82)
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)
056-00-30300	Type : R - Current Interest	(\$238.91)	\$0.00	\$97.11	(\$336.02)
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
056-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00

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		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 056 - Yuma YSD1 Bond</b>					
056-00-33100	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	\$1,195,515.30	\$9,592.28	\$0.00	\$1,205,107.58
<b>Fund: 056 - Yuma YSD1 Bond Totals :</b>		<b>(\$9,592.28)</b>	<b>\$113,178.75</b>	<b>\$197,580.66</b>	<b>(\$93,994.19)</b>
<b>Total Fund Revenues:</b>		<b>\$93,994.19</b>	<b>Total Fund Expenses:</b>	<b>\$9,592.28</b>	<b>Net Revenue Over Expense:</b>
					<b>\$84,401.91</b>

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$9,592.28)	\$113,178.75	\$197,580.66	(\$93,994.19)