

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 056 - Yuma YSD1 Bond					
056-00-10000	Type : A - Cash Account	\$9,592.28	\$109,538.85	\$103,586.47	\$15,544.66
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	\$109,538.85	(\$1,314,646.43)
056-00-20020	Type : L - Expense Control	\$1,195,515.30	\$103,586.47	\$0.00	\$1,299,101.77
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	\$73,705.53	(\$740,785.57)
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	\$9,915.16	(\$147,936.07)
056-00-30120	Type : R - Current Tax Mineral	(\$3,770.14)	\$0.00	\$19.13	(\$3,789.27)
056-00-30125	Type : R - Current Tax Possessory Interes	(\$700.78)	\$0.00	\$34.86	(\$735.64)
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	\$165.33	(\$2,198.18)
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	\$142.44	(\$381.35)
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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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	\$1,195,515.30	\$103,586.47	\$0.00	\$1,299,101.77
Fund: 056 - Yuma YSD1 Bond Totals :		(\$9,592.28)	\$316,711.79	\$322,664.17	(\$15,544.66)
Total Fund Revenues:		\$109,538.85	Total Fund Expenses:	\$103,586.47	Net Revenue Over Expense:
					\$5,952.38

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General Ledger Report Summary Totals:	(\$9,592.28)	\$316,711.79	\$322,664.17	(\$15,544.66)