

# 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: 8

|                                   |   | Begin Balance    | Current Debits | Current Credits | End Balance      |
|-----------------------------------|---|------------------|----------------|-----------------|------------------|
| <b>Fund: 056 - Yuma YSD1 Bond</b> |   |                  |                |                 |                  |
| 056-00-10000                      | Type : A - Cash Account                   | \$47,764.43      | \$20,705.61    | \$47,764.43     | \$20,705.61      |
| 056-00-20000                      | Type : L - Accounts Payable               | \$0.00           | \$0.00         | \$0.00          | \$0.00           |
| 056-00-20010                      | Type : L - Revenue Control                | (\$1,362,410.86) | \$0.00         | \$20,705.61     | (\$1,383,116.47) |
| 056-00-20020                      | Type : L - Expense Control                | \$1,314,646.43   | \$47,764.43    | \$0.00          | \$1,362,410.86   |
| 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               | (\$765,646.93)   | \$0.00         | \$19,518.98     | (\$785,165.91)   |
| 056-00-30110                      | Type : R - Current Tax Oil and Gas        | (\$63,257.03)    | \$0.00         | \$0.45          | (\$63,257.48)    |
| 056-00-30115                      | Type : R - Current Tax Personal Property  | (\$150,881.54)   | \$0.00         | \$98.29         | (\$150,979.83)   |
| 056-00-30120                      | Type : R - Current Tax Mineral            | (\$3,917.04)     | \$0.00         | \$136.18        | (\$4,053.22)     |
| 056-00-30125                      | Type : R - Current Tax Possessory Interes | (\$751.37)       | \$0.00         | \$82.84         | (\$834.21)       |
| 056-00-30130                      | Type : R - Current Tax State Assessed     | (\$373,825.97)   | \$0.00         | \$7.25          | (\$373,833.22)   |
| 056-00-30135                      | Type : R - Current Tax Mobile Home        | (\$2,406.05)     | \$0.00         | \$105.38        | (\$2,511.43)     |
| 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               | (\$1,685.73)     | \$0.00         | \$756.24        | (\$2,441.97)     |
| 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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*Selected Funds: ':056'*  
*ACCOUNT RANGE: 0 - 9999999999*  
*YEAR: 2022*

*Period: 8*

|  |  | <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 | \$1,314,646.43       | \$47,764.43                 | \$0.00                 | \$1,362,410.86                   |
| <b>Fund: 056 - Yuma YSD1 Bond Totals :</b> |  | <b>(\$47,764.43)</b> | <b>\$116,234.47</b>         | <b>\$89,175.65</b>     | <b>(\$20,705.61)</b>             |
| <b>Total Fund Revenues:</b>                |  | <b>\$20,705.61</b>   | <b>Total Fund Expenses:</b> | <b>\$47,764.43</b>     | <b>Net Revenue Over Expense:</b> |
|  |  |                      |                             |                        | <b>(\$27,058.82)</b>             |

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|                                       | Begin Balance | Current Debits | Current Credits | End Balance   |
|---------------------------------------|---------------|----------------|-----------------|---------------|
| General Ledger Report Summary Totals: | (\$47,764.43) | \$116,234.47   | \$89,175.65     | (\$20,705.61) |