

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: -
YEAR: 2022

Period: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 056 - Yuma YSD1 Bond					
056-00-10000	Type : A - Cash Account	\$4,345.90	\$6,157.36	\$4,345.90	\$6,157.36
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	(\$1,400,181.59)	\$0.00	\$6,157.36	(\$1,406,338.95)
056-00-20020	Type : L - Expense Control	\$1,395,835.69	\$4,345.90	\$0.00	\$1,400,181.59
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	(\$800,972.99)	\$0.00	\$5,625.99	(\$806,598.98)
056-00-30110	Type : R - Current Tax Oil and Gas	(\$63,257.48)	\$0.00	\$0.00	(\$63,257.48)
056-00-30115	Type : R - Current Tax Personal Property	(\$151,233.44)	\$0.00	\$0.00	(\$151,233.44)
056-00-30120	Type : R - Current Tax Mineral	(\$4,300.44)	\$0.00	\$82.67	(\$4,383.11)
056-00-30125	Type : R - Current Tax Possessory Interes	(\$867.60)	\$0.00	\$34.29	(\$901.89)
056-00-30130	Type : R - Current Tax State Assessed	(\$373,880.97)	\$0.00	\$0.00	(\$373,880.97)
056-00-30135	Type : R - Current Tax Mobile Home	(\$2,568.75)	\$0.00	\$14.26	(\$2,583.01)
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	(\$13.49)	\$0.00	\$7.37	(\$20.86)
056-00-30300	Type : R - Current Interest	(\$3,055.17)	\$0.00	\$391.38	(\$3,446.55)
056-00-30375	Type : R - Refund Interest	\$0.10	\$0.00	\$0.00	\$0.10
056-00-30400	Type : R - Delinquent Interest Collection	(\$12.22)	\$0.00	\$1.40	(\$13.62)
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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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	\$1,395,835.69	\$4,345.90	\$0.00	\$1,400,181.59
Fund: 056 - Yuma YSD1 Bond Totals :		(\$4,345.90)	\$14,849.16	\$16,660.62	(\$6,157.36)
Total Fund Revenues:		\$6,157.36	Total Fund Expenses:	\$4,345.90	Net Revenue Over Expense:
					\$1,811.46

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General Ledger Report Summary Totals:	(\$4,345.90)	\$14,849.16	\$16,660.62	(\$6,157.36)