

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

FUND: 056 - Yuma YSD1 Bond
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 056 - Yuma YSD1 Bond					
056-00-10000	Type : A - Cash Account	\$44,106.72	\$265,508.25	\$44,106.72	\$265,508.25
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	(\$44,106.72)	\$0.00	\$265,508.25	(\$309,614.97)
056-00-20020	Type : L - Expense Control	\$13.85	\$44,106.72	\$0.00	\$44,120.57
056-00-20100	Type : L - Fund Balance	(\$13.85)	\$0.00	\$0.00	(\$13.85)
056-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30105	Type : R - Current Tax Real	(\$43,626.88)	\$0.00	\$161,834.87	(\$205,461.75)
056-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30115	Type : R - Current Tax Personal Property	(\$311.30)	\$0.00	\$16,350.35	(\$16,661.65)
056-00-30120	Type : R - Current Tax Mineral	(\$54.06)	\$0.00	\$1,120.78	(\$1,174.84)
056-00-30125	Type : R - Current Tax Possessory Interes	(\$13.39)	\$0.00	\$97.35	(\$110.74)
056-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$85,524.02	(\$85,524.02)
056-00-30135	Type : R - Current Tax Mobile Home	(\$101.09)	\$0.00	\$580.88	(\$681.97)
056-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
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	\$13.85	\$44,106.72	\$0.00	\$44,120.57
Fund: 056 - Yuma YSD1 Bond Totals :		(\$44,092.87)	\$353,721.69	\$575,123.22	(\$265,494.40)
Total Fund Revenues:		\$265,508.25	Total Fund Expenses:	\$44,106.72	Net Revenue Over Expense:
					\$221,401.53

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