

# 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

DATE RANGE: 3/1/2021 - 3/19/2021

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 056 - Yuma YSD1 Bond</b>					
056-00-10000	Type : A - Cash Account	\$265,508.25	\$116,538.98	\$265,508.25	\$116,538.98
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	(\$309,614.97)	\$0.00	\$116,538.98	(\$426,153.95)
056-00-20020	Type : L - Expense Control	\$44,120.57	\$265,508.25	\$0.00	\$309,628.82
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	(\$205,461.75)	\$0.00	\$75,747.04	(\$281,208.79)
056-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$61.35	(\$61.35)
056-00-30115	Type : R - Current Tax Personal Property	(\$16,661.65)	\$0.00	\$10,788.11	(\$27,449.76)
056-00-30120	Type : R - Current Tax Mineral	(\$1,174.84)	\$0.00	\$514.93	(\$1,689.77)
056-00-30125	Type : R - Current Tax Possessory Interes	(\$110.74)	\$0.00	\$23.21	(\$133.95)
056-00-30130	Type : R - Current Tax State Assessed	(\$85,524.02)	\$0.00	\$28,777.30	(\$114,301.32)
056-00-30135	Type : R - Current Tax Mobile Home	(\$681.97)	\$0.00	\$616.59	(\$1,298.56)
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	\$10.45	(\$10.45)
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	\$44,120.57	\$265,508.25	\$0.00	\$309,628.82
<b>Fund: 056 - Yuma YSD1 Bond Totals :</b>		<b>(\$265,494.40)</b>	<b>\$647,555.48</b>	<b>\$498,586.21</b>	<b>(\$116,525.13)</b>
<b>Total Fund Revenues:</b>		<b>\$116,538.98</b>	<b>Total Fund Expenses: \$265,508.25</b>	<b>Net Revenue Over Expense:</b>	<b>(\$148,969.27)</b>

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	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	(\$265,494.40)	\$647,555.48	\$498,586.21	(\$116,525.13)

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