

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: 3

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|-----------------------------------|---|----------------|----------------|-----------------|----------------|
| Fund: 056 - Yuma YSD1 Bond | | | | | |
| 056-00-10000 | Type : A - Cash Account | \$265,508.25 | \$199,396.95 | \$382,047.23 | \$82,857.97 |
| 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 | \$199,396.95 | (\$509,011.92) |
| 056-00-20020 | Type : L - Expense Control | \$44,120.57 | \$382,047.23 | \$0.00 | \$426,167.80 |
| 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 | \$143,639.81 | (\$349,101.56) |
| 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 | \$25,348.81 | (\$42,010.46) |
| 056-00-30120 | Type : R - Current Tax Mineral | (\$1,174.84) | \$0.00 | \$608.71 | (\$1,783.55) |
| 056-00-30125 | Type : R - Current Tax Possessory Interes | (\$110.74) | \$0.00 | \$132.89 | (\$243.63) |
| 056-00-30130 | Type : R - Current Tax State Assessed | (\$85,524.02) | \$0.00 | \$28,813.00 | (\$114,337.02) |
| 056-00-30135 | Type : R - Current Tax Mobile Home | (\$681.97) | \$0.00 | \$781.42 | (\$1,463.39) |
| 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 | \$10.96 | (\$10.96) |
| 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 |

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: 3

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|--|-----------------------|-----------------------------|---------------------|----------------------------------|
| 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 | \$44,120.57 | \$382,047.23 | \$0.00 | \$426,167.80 |
| Fund: 056 - Yuma YSD1 Bond Totals : | | (\$265,494.40) | \$963,491.41 | \$780,841.13 | (\$82,844.12) |
| Total Fund Revenues: | | \$199,396.95 | Total Fund Expenses: | \$382,047.23 | Net Revenue Over Expense: |
| | | | | | (\$182,650.28) |

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: 3

| | Begin Balance | Current Debits | Current Credits | End Balance |
|---------------------------------------|----------------|----------------|-----------------|---------------|
| General Ledger Report Summary Totals: | (\$265,494.40) | \$963,491.41 | \$780,841.13 | (\$82,844.12) |