

# 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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 056 - Yuma YSD1 Bond</b>					
056-00-10000	Type : A - Cash Account	\$82,857.97	\$591,973.30	\$82,857.97	\$591,973.30
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	(\$509,011.92)	\$0.00	\$591,973.30	(\$1,100,985.22)
056-00-20020	Type : L - Expense Control	\$426,167.80	\$82,857.97	\$0.00	\$509,025.77
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	(\$349,101.56)	\$0.00	\$289,928.44	(\$639,030.00)
056-00-30110	Type : R - Current Tax Oil and Gas	(\$61.35)	\$0.00	\$92,285.69	(\$92,347.04)
056-00-30115	Type : R - Current Tax Personal Property	(\$42,010.46)	\$0.00	\$70,136.45	(\$112,146.91)
056-00-30120	Type : R - Current Tax Mineral	(\$1,783.55)	\$0.00	\$1,285.65	(\$3,069.20)
056-00-30125	Type : R - Current Tax Possessory Interes	(\$243.63)	\$0.00	\$551.47	(\$795.10)
056-00-30130	Type : R - Current Tax State Assessed	(\$114,337.02)	\$0.00	\$137,039.13	(\$251,376.15)
056-00-30135	Type : R - Current Tax Mobile Home	(\$1,463.39)	\$0.00	\$744.26	(\$2,207.65)
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	(\$10.96)	\$0.00	\$2.21	(\$13.17)
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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<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	\$426,167.80	\$82,857.97	\$0.00	\$509,025.77
<b>Fund: 056 - Yuma YSD1 Bond Totals :</b>		<b>(\$82,844.12)</b>	<b>\$757,689.24</b>	<b>\$1,266,804.57</b>	<b>(\$591,959.45)</b>
<b>Total Fund Revenues:</b>		<b>\$591,973.30</b>	<b>Total Fund Expenses:</b>	<b>\$82,857.97</b>	<b>Net Revenue Over Expense:</b>
					<b>\$509,115.33</b>

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General Ledger Report Summary Totals:	(\$82,844.12)	\$757,689.24	\$1,266,804.57	(\$591,959.45)