

# 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: 5/1/2021 - 5/19/2021

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 056 - Yuma YSD1 Bond</b>					
056-00-10000	Type : A - Cash Account	\$591,973.30	\$67,573.58	\$591,973.30	\$67,573.58
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	(\$1,100,985.22)	\$0.00	\$67,573.58	(\$1,168,558.80)
056-00-20020	Type : L - Expense Control	\$509,025.77	\$591,973.30	\$0.00	\$1,100,999.07
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	(\$639,030.00)	\$0.00	\$53,191.19	(\$692,221.19)
056-00-30110	Type : R - Current Tax Oil and Gas	(\$92,347.04)	\$0.00	\$63.87	(\$92,410.91)
056-00-30115	Type : R - Current Tax Personal Property	(\$112,146.91)	\$0.00	\$8,127.99	(\$120,274.90)
056-00-30120	Type : R - Current Tax Mineral	(\$3,069.20)	\$0.00	\$276.66	(\$3,345.86)
056-00-30125	Type : R - Current Tax Possessory Interes	(\$795.10)	\$0.00	\$20.39	(\$815.49)
056-00-30130	Type : R - Current Tax State Assessed	(\$251,376.15)	\$0.00	\$5,664.35	(\$257,040.50)
056-00-30135	Type : R - Current Tax Mobile Home	(\$2,207.65)	\$0.00	\$111.53	(\$2,319.18)
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	(\$13.17)	\$0.00	\$117.60	(\$130.77)
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	\$509,025.77	\$591,973.30	\$0.00	\$1,100,999.07
<b>Fund: 056 - Yuma YSD1 Bond Totals :</b>		<b>(\$591,959.45)</b>	<b>\$1,251,520.18</b>	<b>\$727,120.46</b>	<b>(\$67,559.73)</b>
<b>Total Fund Revenues:</b>		<b>\$67,573.58</b>	<b>Total Fund Expenses: \$591,973.30</b>	<b>Net Revenue Over Expense:</b>	<b>(\$524,399.72)</b>

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General Ledger Report Summary Totals:	(\$591,959.45)	\$1,251,520.18	\$727,120.46	(\$67,559.73)