

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: 6/1/2021 - 6/18/2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 056 - Yuma YSD1 Bond					
056-00-10000	Type : A - Cash Account	\$8,365.23	\$154,569.16	\$8,365.23	\$154,569.16
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	(\$1,176,924.03)	\$0.00	\$154,569.16	(\$1,331,493.19)
056-00-20020	Type : L - Expense Control	\$1,168,572.65	\$8,365.23	\$0.00	\$1,176,937.88
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	(\$700,348.10)	\$0.00	\$68,717.66	(\$769,065.76)
056-00-30110	Type : R - Current Tax Oil and Gas	(\$92,468.76)	\$0.00	\$1,056.63	(\$93,525.39)
056-00-30115	Type : R - Current Tax Personal Property	(\$120,354.24)	\$0.00	\$13,865.97	(\$134,220.21)
056-00-30120	Type : R - Current Tax Mineral	(\$3,355.56)	\$0.00	\$27.16	(\$3,382.72)
056-00-30125	Type : R - Current Tax Possessory Interes	(\$815.49)	\$0.00	\$0.00	(\$815.49)
056-00-30130	Type : R - Current Tax State Assessed	(\$257,040.50)	\$0.00	\$70,649.90	(\$327,690.40)
056-00-30135	Type : R - Current Tax Mobile Home	(\$2,347.80)	\$0.00	\$88.44	(\$2,436.24)
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	(\$193.58)	\$0.00	\$163.40	(\$356.98)
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	\$1,168,572.65	\$8,365.23	\$0.00	\$1,176,937.88
Fund: 056 - Yuma YSD1 Bond Totals :		(\$8,351.38)	\$171,299.62	\$317,503.55	(\$154,555.31)
Total Fund Revenues:		\$154,569.16	Total Fund Expenses:	\$8,365.23	Net Revenue Over Expense:
					\$146,203.93

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General Ledger Report Summary Totals:	(\$8,351.38)	\$171,299.62	\$317,503.55	(\$154,555.31)