

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 056 - Yuma YSD1 Bond					
056-00-10000	Type : A - Cash Account	\$2,940.58	\$19,399.14	\$2,940.58	\$19,399.14
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	(\$1,334,433.77)	\$0.00	\$19,399.14	(\$1,353,832.91)
056-00-20020	Type : L - Expense Control	\$1,331,507.04	\$2,940.58	\$0.00	\$1,334,447.62
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	(\$771,885.60)	\$0.00	\$14,760.05	(\$786,645.65)
056-00-30110	Type : R - Current Tax Oil and Gas	(\$93,525.39)	\$0.00	\$686.33	(\$94,211.72)
056-00-30115	Type : R - Current Tax Personal Property	(\$134,220.21)	\$0.00	\$3,169.50	(\$137,389.71)
056-00-30120	Type : R - Current Tax Mineral	(\$3,398.57)	\$0.00	\$180.52	(\$3,579.09)
056-00-30125	Type : R - Current Tax Possessory Interes	(\$815.49)	\$0.00	\$2.52	(\$818.01)
056-00-30130	Type : R - Current Tax State Assessed	(\$327,690.40)	\$0.00	\$0.49	(\$327,690.89)
056-00-30135	Type : R - Current Tax Mobile Home	(\$2,487.52)	\$0.00	\$163.86	(\$2,651.38)
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	(\$410.59)	\$0.00	\$435.87	(\$846.46)
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	\$1,331,507.04	\$2,940.58	\$0.00	\$1,334,447.62
Fund: 056 - Yuma YSD1 Bond Totals :		(\$2,926.73)	\$25,280.30	\$41,738.86	(\$19,385.29)
Total Fund Revenues:		\$19,399.14	Total Fund Expenses:	\$2,940.58	Net Revenue Over Expense:
					\$16,458.56

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