

# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

FUND: 055 - Yuma YSD1 General  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2021

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 056 - Yuma YSD1 Bond</b>					
056-00-10000	Type : A - Cash Account	\$19,399.14	\$22,107.03	\$19,399.14	\$22,107.03
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	(\$1,353,832.91)	\$0.00	\$22,107.03	(\$1,375,939.94)
056-00-20020	Type : L - Expense Control	\$1,334,447.62	\$19,399.14	\$0.00	\$1,353,846.76
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	(\$786,645.65)	\$0.00	\$20,431.07	(\$807,076.72)
056-00-30110	Type : R - Current Tax Oil and Gas	(\$94,211.72)	\$0.00	\$0.00	(\$94,211.72)
056-00-30115	Type : R - Current Tax Personal Property	(\$137,389.71)	\$0.00	\$278.67	(\$137,668.38)
056-00-30120	Type : R - Current Tax Mineral	(\$3,579.09)	\$0.00	\$215.99	(\$3,795.08)
056-00-30125	Type : R - Current Tax Possessory Interes	(\$818.01)	\$0.00	\$123.80	(\$941.81)
056-00-30130	Type : R - Current Tax State Assessed	(\$327,690.89)	\$0.00	\$0.49	(\$327,691.38)
056-00-30135	Type : R - Current Tax Mobile Home	(\$2,651.38)	\$0.00	\$225.02	(\$2,876.40)
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	(\$846.46)	\$0.00	\$831.99	(\$1,678.45)
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	\$1,334,447.62	\$19,399.14	\$0.00	\$1,353,846.76
<b>Fund: 056 - Yuma YSD1 Bond Totals :</b>		<b>(\$19,385.29)</b>	<b>\$60,905.31</b>	<b>\$63,613.20</b>	<b>(\$22,093.18)</b>
<b>Total Fund Revenues:</b>		<b>\$22,107.03</b>	<b>Total Fund Expenses: \$19,399.14</b>	<b>Net Revenue Over Expense:</b>	<b>\$2,707.89</b>

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General Ledger Report Summary Totals:	(\$19,385.29)	\$60,905.31	\$63,613.20	(\$22,093.18)