

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: -
YEAR: 2021

Period: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 056 - Yuma YSD1 Bond					
056-00-10000	Type : A - Cash Account	\$22,107.03	\$14,131.92	\$22,107.03	\$14,131.92
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	(\$1,375,939.94)	\$0.00	\$14,131.92	(\$1,390,071.86)
056-00-20020	Type : L - Expense Control	\$1,353,846.76	\$22,107.03	\$0.00	\$1,375,953.79
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	(\$807,076.72)	\$0.00	\$13,265.09	(\$820,341.81)
056-00-30110	Type : R - Current Tax Oil and Gas	(\$94,211.72)	\$0.00	\$0.61	(\$94,212.33)
056-00-30115	Type : R - Current Tax Personal Property	(\$137,668.38)	\$0.00	\$77.50	(\$137,745.88)
056-00-30120	Type : R - Current Tax Mineral	(\$3,795.08)	\$0.00	\$88.13	(\$3,883.21)
056-00-30125	Type : R - Current Tax Possessory Interes	(\$941.81)	\$0.00	\$0.00	(\$941.81)
056-00-30130	Type : R - Current Tax State Assessed	(\$327,691.38)	\$0.00	\$0.00	(\$327,691.38)
056-00-30135	Type : R - Current Tax Mobile Home	(\$2,876.40)	\$0.00	\$23.34	(\$2,899.74)
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	\$8.31	(\$8.31)
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	(\$1,678.45)	\$0.00	\$667.15	(\$2,345.60)
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	\$1.79	(\$1.79)
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	\$1,353,846.76	\$22,107.03	\$0.00	\$1,375,953.79
Fund: 056 - Yuma YSD1 Bond Totals :		(\$22,093.18)	\$58,345.98	\$50,370.87	(\$14,118.07)
Total Fund Revenues:		\$14,131.92	Total Fund Expenses:	\$22,107.03	Net Revenue Over Expense:
					(\$7,975.11)

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General Ledger Report Summary Totals:	(\$22,093.18)	\$58,345.98	\$50,370.87	(\$14,118.07)
