

# 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: -  
YEAR: 2021

Period: 11

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 056 - Yuma YSD1 Bond</b>					
056-00-10000	Type : A - Cash Account	\$5,901.59	\$5,896.14	\$5,901.59	\$5,896.14
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	(\$1,395,973.45)	\$0.00	\$5,896.14	(\$1,401,869.59)
056-00-20020	Type : L - Expense Control	\$1,390,085.71	\$5,901.59	\$0.00	\$1,395,987.30
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	(\$825,726.87)	\$0.00	\$5,442.55	(\$831,169.42)
056-00-30110	Type : R - Current Tax Oil and Gas	(\$94,212.33)	\$0.00	\$0.00	(\$94,212.33)
056-00-30115	Type : R - Current Tax Personal Property	(\$137,827.80)	\$0.00	\$0.00	(\$137,827.80)
056-00-30120	Type : R - Current Tax Mineral	(\$3,888.01)	\$0.00	\$42.77	(\$3,930.78)
056-00-30125	Type : R - Current Tax Possessory Interes	(\$1,021.52)	\$0.00	\$0.00	(\$1,021.52)
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	(\$2,922.22)	\$0.00	\$28.13	(\$2,950.35)
056-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30205	Type : R - Delinquent Tax Real	\$4.49	\$0.00	\$0.00	\$4.49
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	(\$8.31)	\$0.00	\$0.00	(\$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	(\$2,677.71)	\$0.00	\$382.69	(\$3,060.40)
056-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30400	Type : R - Delinquent Interest Collection	(\$1.79)	\$0.00	\$0.00	(\$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	\$1,390,085.71	\$5,901.59	\$0.00	\$1,395,987.30
<b>Fund: 056 - Yuma YSD1 Bond Totals :</b>		<b>(\$5,887.74)</b>	<b>\$17,699.32</b>	<b>\$17,693.87</b>	<b>(\$5,882.29)</b>
<b>Total Fund Revenues:</b>		<b>\$5,896.14</b>	<b>Total Fund Expenses:</b>	<b>\$5,901.59</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$5.45)</b>

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General Ledger Report Summary Totals:	(\$5,887.74)	\$17,699.32	\$17,693.87	(\$5,882.29)