

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 056 - Yuma YSD1 Bond					
056-00-10000	Type : A - Cash Account	\$14,131.92	\$5,906.08	\$14,136.41	\$5,901.59
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	(\$1,390,071.86)	\$4.49	\$5,906.08	(\$1,395,973.45)
056-00-20020	Type : L - Expense Control	\$1,375,953.79	\$14,131.92	\$0.00	\$1,390,085.71
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	(\$820,341.81)	\$0.00	\$5,385.06	(\$825,726.87)
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	(\$137,745.88)	\$0.00	\$81.92	(\$137,827.80)
056-00-30120	Type : R - Current Tax Mineral	(\$3,883.21)	\$0.00	\$4.80	(\$3,888.01)
056-00-30125	Type : R - Current Tax Possessory Interes	(\$941.81)	\$0.00	\$79.71	(\$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	(\$2,899.74)	\$0.00	\$22.48	(\$2,922.22)
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	\$4.49	\$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	(\$2,345.60)	\$0.00	\$332.11	(\$2,677.71)
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	\$1,375,953.79	\$14,131.92	\$0.00	\$1,390,085.71
Fund: 056 - Yuma YSD1 Bond Totals :		(\$14,118.07)	\$34,178.90	\$25,948.57	(\$5,887.74)
Total Fund Revenues:		\$5,901.59	Total Fund Expenses: \$14,131.92	Net Revenue Over Expense: (\$8,230.33)	

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