

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: 2020

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 056 - Yuma YSD1 Bond					
056-00-10000	Type : A - Cash Account	\$89,362.28	\$207,717.31	\$89,362.28	\$207,717.31
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	(\$89,362.28)	\$0.00	\$207,717.31	(\$297,079.59)
056-00-20020	Type : L - Expense Control	\$8.41	\$89,362.28	\$0.00	\$89,370.69
056-00-20100	Type : L - Fund Balance	(\$8.41)	\$0.00	\$0.00	(\$8.41)
056-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30105	Type : R - Current Tax Real	(\$82,810.52)	\$0.00	\$123,570.18	(\$206,380.70)
056-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30115	Type : R - Current Tax Personal Property	(\$4,198.95)	\$0.00	\$17,317.97	(\$21,516.92)
056-00-30120	Type : R - Current Tax Mineral	(\$620.68)	\$0.00	\$703.67	(\$1,324.35)
056-00-30125	Type : R - Current Tax Possessory Interes	(\$30.15)	\$0.00	\$17.11	(\$47.26)
056-00-30130	Type : R - Current Tax State Assessed	(\$14.05)	\$0.00	\$65,629.34	(\$65,643.39)
056-00-30135	Type : R - Current Tax Mobile Home	(\$295.13)	\$0.00	\$479.04	(\$774.17)
056-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30205	Type : R - Delinquent Tax Real	(\$1,263.68)	\$0.00	\$0.00	(\$1,263.68)
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	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30400	Type : R - Delinquent Interest Collection	(\$129.12)	\$0.00	\$0.00	(\$129.12)
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	\$8.41	\$89,362.28	\$0.00	\$89,370.69
Fund: 056 - Yuma YSD1 Bond Totals :		(\$89,353.87)	\$386,441.87	\$504,796.90	(\$207,708.90)
Total Fund Revenues:		\$207,717.31	Total Fund Expenses:	\$89,362.28	Net Revenue Over Expense:
					\$118,355.03

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