

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

DATE RANGE: 3/1/2020 - 3/18/2020

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 056 - Yuma YSD1 Bond					
056-00-10000	Type : A - Cash Account	\$207,717.31	\$37,801.36	\$207,717.31	\$37,801.36
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	(\$297,079.59)	\$0.00	\$37,801.36	(\$334,880.95)
056-00-20020	Type : L - Expense Control	\$89,370.69	\$207,717.31	\$0.00	\$297,088.00
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	(\$206,380.70)	\$0.00	\$33,248.09	(\$239,628.79)
056-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$55.59	(\$55.59)
056-00-30115	Type : R - Current Tax Personal Property	(\$21,516.92)	\$0.00	\$2,018.00	(\$23,534.92)
056-00-30120	Type : R - Current Tax Mineral	(\$1,324.35)	\$0.00	\$485.11	(\$1,809.46)
056-00-30125	Type : R - Current Tax Possessory Interes	(\$47.26)	\$0.00	\$128.62	(\$175.88)
056-00-30130	Type : R - Current Tax State Assessed	(\$65,643.39)	\$0.00	\$1,531.98	(\$67,175.37)
056-00-30135	Type : R - Current Tax Mobile Home	(\$774.17)	\$0.00	\$309.19	(\$1,083.36)
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	\$11.13	(\$1,274.81)
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	\$1.91	(\$1.91)
056-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$9.62	(\$9.62)
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	\$2.12	(\$131.24)
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	\$89,370.69	\$207,717.31	\$0.00	\$297,088.00
Fund: 056 - Yuma YSD1 Bond Totals :		(\$207,708.90)	\$453,235.98	\$283,320.03	(\$37,792.95)
Total Fund Revenues:		\$37,801.36	Total Fund Expenses: \$207,717.31	Net Revenue Over Expense:	(\$169,915.95)

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General Ledger Report Summary Totals:	(\$207,708.90)	\$453,235.98	\$283,320.03	(\$37,792.95)