

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: 6/1/2020 - 6/19/2020

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 056 - Yuma YSD1 Bond					
056-00-10000	Type : A - Cash Account	\$9,799.52	\$131,643.46	\$9,799.52	\$131,643.46
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	(\$1,007,505.92)	\$0.00	\$131,643.46	(\$1,139,149.38)
056-00-20020	Type : L - Expense Control	\$997,714.81	\$9,799.52	\$0.00	\$1,007,514.33
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	(\$599,770.93)	\$0.00	\$65,583.84	(\$665,354.77)
056-00-30110	Type : R - Current Tax Oil and Gas	(\$104,077.21)	\$0.00	\$0.00	(\$104,077.21)
056-00-30115	Type : R - Current Tax Personal Property	(\$117,689.38)	\$0.00	\$6,981.64	(\$124,671.02)
056-00-30120	Type : R - Current Tax Mineral	(\$3,048.54)	\$0.00	\$39.00	(\$3,087.54)
056-00-30125	Type : R - Current Tax Possessory Interes	(\$568.06)	\$0.00	\$21.77	(\$589.83)
056-00-30130	Type : R - Current Tax State Assessed	(\$178,746.46)	\$0.00	\$58,800.76	(\$237,547.22)
056-00-30135	Type : R - Current Tax Mobile Home	(\$2,043.97)	\$0.00	\$119.70	(\$2,163.67)
056-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30205	Type : R - Delinquent Tax Real	(\$1,277.74)	\$0.00	\$0.00	(\$1,277.74)
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	(\$1.91)	\$0.00	\$0.00	(\$1.91)
056-00-30300	Type : R - Current Interest	(\$150.48)	\$0.00	\$96.75	(\$247.23)
056-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30400	Type : R - Delinquent Interest Collection	(\$131.24)	\$0.00	\$0.00	(\$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	\$997,714.81	\$9,799.52	\$0.00	\$1,007,514.33
Fund: 056 - Yuma YSD1 Bond Totals :		(\$9,791.11)	\$151,242.50	\$273,086.44	(\$131,635.05)
Total Fund Revenues:		\$131,643.46	Total Fund Expenses:	\$9,799.52	Net Revenue Over Expense:
					\$121,843.94

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General Ledger Report Summary Totals:	(\$9,791.11)	\$151,242.50	\$273,086.44	(\$131,635.05)