

# 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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 056 - Yuma YSD1 Bond</b>					
056-00-10000	Type : A - Cash Account	\$9,799.52	\$145,949.65	\$141,442.98	\$14,306.19
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	\$145,949.65	(\$1,153,455.57)
056-00-20020	Type : L - Expense Control	\$997,714.81	\$141,442.98	\$0.00	\$1,139,157.79
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	\$77,782.26	(\$677,553.19)
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	\$9,051.45	(\$126,740.83)
056-00-30120	Type : R - Current Tax Mineral	(\$3,048.54)	\$0.00	\$47.79	(\$3,096.33)
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	\$125.92	(\$276.40)
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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*Period: 6*

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<b>Fund: 056 - Yuma YSD1 Bond</b>					
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	\$141,442.98	\$0.00	\$1,139,157.79
<b>Fund: 056 - Yuma YSD1 Bond Totals :</b>		<b>(\$9,791.11)</b>	<b>\$428,835.61</b>	<b>\$433,342.28</b>	<b>(\$14,297.78)</b>
<b>Total Fund Revenues:</b>		<b>\$145,949.65</b>	<b>Total Fund Expenses:</b>	<b>\$141,442.98</b>	<b>Net Revenue Over Expense:</b>
					<b>\$4,506.67</b>

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General Ledger Report Summary Totals:	(\$9,791.11)	\$428,835.61	\$433,342.28	(\$14,297.78)