General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

			YEAR: 2020	**Begin Balance**	**Current Debits**	**Current Credits**	**End Balance**

Fund: 056 - Yuma YSD1 Bond

Account	Type	Description	Begin Balance	Current Debits	Current Credits	End Balance
056-00-10000	Type : A -	Cash Account	$14,306.19	$31,388.52	$14,306.19	$31,388.52
056-00-20000	Type : L -	Accounts Payable	$0.00	$0.00	$0.00	$0.00
056-00-20010	Type : L -	Revenue Control	($1,153,455.57)	$0.00	$31,388.52	($1,184,844.09)
056-00-20020	Type : L -	Expense Control	$1,139,157.79	$14,306.19	$0.00	$1,153,463.98
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	($677,553.19)	$0.00	$26,224.89	($703,778.08)
056-00-30110	Type : R -	Current Tax Oil and Gas	($104,077.21)	$0.00	$682.47	($104,759.68)
056-00-30115	Type : R -	Current Tax Personal Property	($126,740.83)	$0.00	$2,892.24	($129,633.07)
056-00-30120	Type : R -	Current Tax Mineral	($3,096.33)	$0.00	$331.33	($3,427.66)
056-00-30125	Type : R -	Current Tax Possessory Interes	($589.83)	$0.00	$235.09	($824.92)
056-00-30130	Type : R -	Current Tax State Assessed	($237,547.22)	$0.00	$0.00	($237,547.22)
056-00-30135	Type : R -	Current Tax Mobile Home	($2,163.67)	$0.00	$143.87	($2,307.54)
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	$0.64	($0.64)
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	$8.78	($10.69)
056-00-30300	Type : R -	Current Interest	($276.40)	$0.00	$866.08	($1,142.48)
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	$3.13	($134.37)
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

General Ledger Report - Summary

Yuma County

FUND: 056 - Yuma YSD1 Bond
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2020

Period: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 056 - Yuma YSD1 Bond					
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	$1,139,157.79	$14,306.19	$0.00	$1,153,463.98
	Fund: 056 - Yuma YSD1 Bond Totals :	**($14,297.78)**	**$60,000.90**	**$77,083.23**	**($31,380.11)**

Total Fund Revenues:	$31,388.52	**Total Fund Expenses:**	$14,306.19	**Net Revenue Over Expense:**	$17,082.33

General Ledger Report - Summary

Yuma County

FUND: 056 - Yuma YSD1 Bond
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2020

Period: 7

	Begin Balance	**Current Debits**	**Current Credits**	**End Balance**
General Ledger Report Summary Totals:	($14,297.78)	$60,000.90	$77,083.23	($31,380.11)