

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 056 - Yuma YSD1 Bond					
056-00-10000	Type : A - Cash Account	\$16,486.53	\$6,484.85	\$16,486.53	\$6,484.85
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	(\$1,214,222.23)	\$0.00	\$6,484.85	(\$1,220,707.08)
056-00-20020	Type : L - Expense Control	\$1,197,744.11	\$16,486.53	\$0.00	\$1,214,230.64
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	(\$731,164.33)	\$0.00	\$6,012.23	(\$737,176.56)
056-00-30110	Type : R - Current Tax Oil and Gas	(\$104,759.68)	\$0.00	\$0.00	(\$104,759.68)
056-00-30115	Type : R - Current Tax Personal Property	(\$129,787.46)	\$0.00	\$53.84	(\$129,841.30)
056-00-30120	Type : R - Current Tax Mineral	(\$3,564.57)	\$0.00	\$1.10	(\$3,565.67)
056-00-30125	Type : R - Current Tax Possessory Interes	(\$1,027.66)	\$0.00	\$0.00	(\$1,027.66)
056-00-30130	Type : R - Current Tax State Assessed	(\$237,608.63)	\$0.00	\$0.00	(\$237,608.63)
056-00-30135	Type : R - Current Tax Mobile Home	(\$2,525.20)	\$0.00	\$12.94	(\$2,538.14)
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	(\$0.64)	\$0.00	\$0.00	(\$0.64)
056-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$33.65	(\$33.65)
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	\$0.19	(\$0.19)
056-00-30235	Type : R - Delinquent Tax Mobile Home	(\$10.69)	\$0.00	\$0.00	(\$10.69)
056-00-30300	Type : R - Current Interest	(\$2,361.26)	\$0.00	\$364.81	(\$2,726.07)
056-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30400	Type : R - Delinquent Interest Collection	(\$134.37)	\$0.00	\$6.09	(\$140.46)
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	\$1,197,744.11	\$16,486.53	\$0.00	\$1,214,230.64
Fund: 056 - Yuma YSD1 Bond Totals :		(\$16,478.12)	\$39,457.91	\$29,456.23	(\$6,476.44)
Total Fund Revenues:		\$6,484.85	Total Fund Expenses:	\$16,486.53	Net Revenue Over Expense: (\$10,001.68)

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