

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: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 056 - Yuma YSD1 Bond					
056-00-10000	Type : A - Cash Account	\$8.41	\$89,920.40	\$566.53	\$89,362.28
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	\$0.00	\$558.12	\$89,920.40	(\$89,362.28)
056-00-20020	Type : L - Expense Control	\$0.00	\$8.41	\$0.00	\$8.41
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	\$0.00	\$0.00	\$82,810.52	(\$82,810.52)
056-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$4,198.95	(\$4,198.95)
056-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$620.68	(\$620.68)
056-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$30.15	(\$30.15)
056-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$14.05	(\$14.05)
056-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$295.13	(\$295.13)
056-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$1,263.68	(\$1,263.68)
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	\$0.00	\$0.00
056-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$129.12	(\$129.12)
056-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$558.12	\$558.12	\$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	\$0.00	\$8.41	\$0.00	\$8.41
Fund: 056 - Yuma YSD1 Bond Totals :		\$0.00	\$91,053.46	\$180,407.33	(\$89,353.87)
Total Fund Revenues: \$89,362.28		Total Fund Expenses: \$8.41		Net Revenue Over Expense: \$89,353.87	

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