

# 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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 056 - Yuma YSD1 Bond</b>					
056-00-10000	Type : A - Cash Account	\$207,717.31	\$57,595.88	\$245,518.67	\$19,794.52
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	(\$297,079.59)	\$0.00	\$57,595.88	(\$354,675.47)
056-00-20020	Type : L - Expense Control	\$89,370.69	\$245,518.67	\$0.00	\$334,889.36
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	(\$206,380.70)	\$0.00	\$46,949.79	(\$253,330.49)
056-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$55.59	(\$55.59)
056-00-30115	Type : R - Current Tax Personal Property	(\$21,516.92)	\$0.00	\$3,647.23	(\$25,164.15)
056-00-30120	Type : R - Current Tax Mineral	(\$1,324.35)	\$0.00	\$520.44	(\$1,844.79)
056-00-30125	Type : R - Current Tax Possessory Interes	(\$47.26)	\$0.00	\$128.62	(\$175.88)
056-00-30130	Type : R - Current Tax State Assessed	(\$65,643.39)	\$0.00	\$5,778.95	(\$71,422.34)
056-00-30135	Type : R - Current Tax Mobile Home	(\$774.17)	\$0.00	\$489.46	(\$1,263.63)
056-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30205	Type : R - Delinquent Tax Real	(\$1,263.68)	\$0.00	\$11.13	(\$1,274.81)
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	\$1.91	(\$1.91)
056-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$10.64	(\$10.64)
056-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30400	Type : R - Delinquent Interest Collection	(\$129.12)	\$0.00	\$2.12	(\$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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<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	\$89,370.69	\$245,518.67	\$0.00	\$334,889.36
<b>Fund: 056 - Yuma YSD1 Bond Totals :</b>		<b>(\$207,708.90)</b>	<b>\$548,633.22</b>	<b>\$360,710.43</b>	<b>(\$19,786.11)</b>
<b>Total Fund Revenues:</b>		<b>\$57,595.88</b>	<b>Total Fund Expenses:</b>	<b>\$245,518.67</b>	<b>Net Revenue Over Expense: (\$187,922.79)</b>

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General Ledger Report Summary Totals:	(\$207,708.90)	\$548,633.22	\$360,710.43	(\$19,786.11)