

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 056 - Yuma YSD1 Bond					
056-00-10000	Type : A - Cash Account	\$19,794.52	\$541,129.35	\$19,794.52	\$541,129.35
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	(\$354,675.47)	\$0.00	\$541,129.35	(\$895,804.82)
056-00-20020	Type : L - Expense Control	\$334,889.36	\$19,794.52	\$0.00	\$354,683.88
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	(\$253,330.49)	\$0.00	\$296,483.76	(\$549,814.25)
056-00-30110	Type : R - Current Tax Oil and Gas	(\$55.59)	\$0.00	\$76,033.21	(\$76,088.80)
056-00-30115	Type : R - Current Tax Personal Property	(\$25,164.15)	\$0.00	\$62,347.72	(\$87,511.87)
056-00-30120	Type : R - Current Tax Mineral	(\$1,844.79)	\$0.00	\$1,008.44	(\$2,853.23)
056-00-30125	Type : R - Current Tax Possessory Interes	(\$175.88)	\$0.00	\$383.02	(\$558.90)
056-00-30130	Type : R - Current Tax State Assessed	(\$71,422.34)	\$0.00	\$104,267.81	(\$175,690.15)
056-00-30135	Type : R - Current Tax Mobile Home	(\$1,263.63)	\$0.00	\$599.46	(\$1,863.09)
056-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30205	Type : R - Delinquent Tax Real	(\$1,274.81)	\$0.00	\$2.93	(\$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	(\$10.64)	\$0.00	\$3.00	(\$13.64)
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

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: 4

		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	\$334,889.36	\$19,794.52	\$0.00	\$354,683.88
Fund: 056 - Yuma YSD1 Bond Totals :		(\$19,786.11)	\$580,718.39	\$1,102,053.22	(\$541,120.94)
Total Fund Revenues:		\$541,129.35	Total Fund Expenses:	\$19,794.52	Net Revenue Over Expense:
					\$521,334.83

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: 4

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$19,786.11)	\$580,718.39	\$1,102,053.22	(\$541,120.94)