

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

DATE RANGE: 5/1/2020 - 5/19/2020

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 056 - Yuma YSD1 Bond					
056-00-10000	Type : A - Cash Account	\$541,129.35	\$101,901.58	\$541,129.35	\$101,901.58
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	(\$895,804.82)	\$0.00	\$101,901.58	(\$997,706.40)
056-00-20020	Type : L - Expense Control	\$354,683.88	\$541,129.35	\$0.00	\$895,813.23
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	(\$549,814.25)	\$0.00	\$41,104.69	(\$590,918.94)
056-00-30110	Type : R - Current Tax Oil and Gas	(\$76,088.80)	\$0.00	\$27,982.27	(\$104,071.07)
056-00-30115	Type : R - Current Tax Personal Property	(\$87,511.87)	\$0.00	\$29,357.66	(\$116,869.53)
056-00-30120	Type : R - Current Tax Mineral	(\$2,853.23)	\$0.00	\$181.05	(\$3,034.28)
056-00-30125	Type : R - Current Tax Possessory Interes	(\$558.90)	\$0.00	\$9.16	(\$568.06)
056-00-30130	Type : R - Current Tax State Assessed	(\$175,690.15)	\$0.00	\$3,055.98	(\$178,746.13)
056-00-30135	Type : R - Current Tax Mobile Home	(\$1,863.09)	\$0.00	\$144.91	(\$2,008.00)
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	\$0.00	\$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	(\$13.64)	\$0.00	\$65.86	(\$79.50)
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

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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	\$354,683.88	\$541,129.35	\$0.00	\$895,813.23
Fund: 056 - Yuma YSD1 Bond Totals :		(\$541,120.94)	\$1,184,160.28	\$744,932.51	(\$101,893.17)
Total Fund Revenues:		\$101,901.58	Total Fund Expenses:	\$541,129.35	Net Revenue Over Expense:
					(\$439,227.77)

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General Ledger Report Summary Totals:	(\$541,120.94)	\$1,184,160.28	\$744,932.51	(\$101,893.17)