

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: -
YEAR: 2020

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 056 - Yuma YSD1 Bond					
056-00-10000	Type : A - Cash Account	\$31,388.52	\$12,891.61	\$31,388.52	\$12,891.61
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	(\$1,184,844.09)	\$0.00	\$12,891.61	(\$1,197,735.70)
056-00-20020	Type : L - Expense Control	\$1,153,463.98	\$31,388.52	\$0.00	\$1,184,852.50
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	(\$703,778.08)	\$0.00	\$11,843.24	(\$715,621.32)
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	(\$129,633.07)	\$0.00	\$154.39	(\$129,787.46)
056-00-30120	Type : R - Current Tax Mineral	(\$3,427.66)	\$0.00	\$65.50	(\$3,493.16)
056-00-30125	Type : R - Current Tax Possessory Interes	(\$824.92)	\$0.00	\$125.55	(\$950.47)
056-00-30130	Type : R - Current Tax State Assessed	(\$237,547.22)	\$0.00	\$61.41	(\$237,608.63)
056-00-30135	Type : R - Current Tax Mobile Home	(\$2,307.54)	\$0.00	\$193.98	(\$2,501.52)
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	\$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	(\$10.69)	\$0.00	\$0.00	(\$10.69)
056-00-30300	Type : R - Current Interest	(\$1,142.48)	\$0.00	\$447.54	(\$1,590.02)
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	\$0.00	(\$134.37)
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	\$1,153,463.98	\$31,388.52	\$0.00	\$1,184,852.50
Fund: 056 - Yuma YSD1 Bond Totals :		(\$31,380.11)	\$75,668.65	\$57,171.74	(\$12,883.20)
Total Fund Revenues:		\$12,891.61	Total Fund Expenses:	\$31,388.52	Net Revenue Over Expense:
					(\$18,496.91)

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