

# 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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 056 - Yuma YSD1 Bond</b>					
056-00-10000	Type : A - Cash Account	\$12,891.61	\$16,486.53	\$12,891.61	\$16,486.53
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	(\$1,197,735.70)	\$0.00	\$16,486.53	(\$1,214,222.23)
056-00-20020	Type : L - Expense Control	\$1,184,852.50	\$12,891.61	\$0.00	\$1,197,744.11
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	(\$715,621.32)	\$0.00	\$15,543.01	(\$731,164.33)
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	(\$129,787.46)	\$0.00	\$0.00	(\$129,787.46)
056-00-30120	Type : R - Current Tax Mineral	(\$3,493.16)	\$0.00	\$71.41	(\$3,564.57)
056-00-30125	Type : R - Current Tax Possessory Interes	(\$950.47)	\$0.00	\$77.19	(\$1,027.66)
056-00-30130	Type : R - Current Tax State Assessed	(\$237,608.63)	\$0.00	\$0.00	(\$237,608.63)
056-00-30135	Type : R - Current Tax Mobile Home	(\$2,501.52)	\$0.00	\$23.68	(\$2,525.20)
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	(\$1,590.02)	\$0.00	\$771.24	(\$2,361.26)
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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<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	\$1,184,852.50	\$12,891.61	\$0.00	\$1,197,744.11
<b>Fund: 056 - Yuma YSD1 Bond Totals :</b>		<b>(\$12,883.20)</b>	<b>\$42,269.75</b>	<b>\$45,864.67</b>	<b>(\$16,478.12)</b>
<b>Total Fund Revenues:</b>		<b>\$16,486.53</b>	<b>Total Fund Expenses: \$12,891.61</b>	<b>Net Revenue Over Expense:</b>	<b>\$3,594.92</b>

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General Ledger Report Summary Totals:	(\$12,883.20)	\$42,269.75	\$45,864.67	(\$16,478.12)