

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: 11

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|-----------------------------------|---|------------------|----------------|-----------------|------------------|
| Fund: 056 - Yuma YSD1 Bond | | | | | |
| 056-00-10000 | Type : A - Cash Account | \$6,484.85 | \$1,449.96 | \$6,484.85 | \$1,449.96 |
| 056-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 056-00-20010 | Type : L - Revenue Control | (\$1,220,707.08) | \$0.00 | \$1,449.96 | (\$1,222,157.04) |
| 056-00-20020 | Type : L - Expense Control | \$1,214,230.64 | \$6,484.85 | \$0.00 | \$1,220,715.49 |
| 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 | (\$737,176.56) | \$0.00 | \$1,275.35 | (\$738,451.91) |
| 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 | (\$129,841.30) | \$0.00 | \$0.00 | (\$129,841.30) |
| 056-00-30120 | Type : R - Current Tax Mineral | (\$3,565.67) | \$0.00 | \$20.96 | (\$3,586.63) |
| 056-00-30125 | Type : R - Current Tax Possessory Interes | (\$1,027.66) | \$0.00 | \$0.00 | (\$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 | (\$2,538.14) | \$0.00 | \$36.52 | (\$2,574.66) |
| 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 | (\$33.65) | \$0.00 | \$0.00 | (\$33.65) |
| 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 | (\$0.19) | \$0.00 | \$0.00 | (\$0.19) |
| 056-00-30235 | Type : R - Delinquent Tax Mobile Home | (\$10.69) | \$0.00 | \$16.52 | (\$27.21) |
| 056-00-30300 | Type : R - Current Interest | (\$2,726.07) | \$0.00 | \$93.68 | (\$2,819.75) |
| 056-00-30375 | Type : R - Refund Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 056-00-30400 | Type : R - Delinquent Interest Collection | (\$140.46) | \$0.00 | \$6.93 | (\$147.39) |
| 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 | \$1,214,230.64 | \$6,484.85 | \$0.00 | \$1,220,715.49 |
| Fund: 056 - Yuma YSD1 Bond Totals : | | (\$6,476.44) | \$14,419.66 | \$9,384.77 | (\$1,441.55) |
| Total Fund Revenues: | | \$1,449.96 | Total Fund Expenses: | \$6,484.85 | Net Revenue Over Expense: |
| | | | | | (\$5,034.89) |

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