

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 056 - Yuma YSD1 Bond					
056-00-10000	Type : A - Cash Account	\$0.00	\$39,764.35	\$0.00	\$39,764.35
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$39,764.35	(\$39,764.35)
056-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$38,889.91	(\$38,889.91)
056-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$382.39	(\$382.39)
056-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$321.74	(\$321.74)
056-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$27.95	(\$27.95)
056-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$14.10	(\$14.10)
056-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$93.10	(\$93.10)
056-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$28.75	(\$28.75)
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	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$2.59	(\$2.59)
056-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$3.82	(\$3.82)
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	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 056 - Yuma YSD1 Bond Totals :		\$0.00	\$39,764.35	\$79,528.70	(\$39,764.35)
Total Fund Revenues:		\$39,764.35	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$39,764.35

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General Ledger Report Summary Totals:	\$0.00	\$39,764.35	\$79,528.70	(\$39,764.35)