

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: 2018

DATE RANGE: 6/1/2018 - 6/18/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 056 - Yuma YSD1 Bond					
056-00-10000	Type : A - Cash Account	\$7,647.13	\$71,847.10	\$7,647.13	\$71,847.10
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	(\$581,800.31)	\$0.00	\$71,847.10	(\$653,647.41)
056-00-20020	Type : L - Expense Control	\$574,153.18	\$7,647.13	\$0.00	\$581,800.31
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	(\$333,645.24)	\$0.00	\$30,703.65	(\$364,348.89)
056-00-30110	Type : R - Current Tax Oil and Gas	(\$52,388.81)	\$0.00	\$0.00	(\$52,388.81)
056-00-30115	Type : R - Current Tax Personal Property	(\$81,004.56)	\$0.00	\$7,436.10	(\$88,440.66)
056-00-30120	Type : R - Current Tax Mineral	(\$2,095.45)	\$0.00	\$3.46	(\$2,098.91)
056-00-30125	Type : R - Current Tax Possessory Interes	(\$333.83)	\$0.00	\$131.32	(\$465.15)
056-00-30130	Type : R - Current Tax State Assessed	(\$111,130.76)	\$0.00	\$33,456.07	(\$144,586.83)
056-00-30135	Type : R - Current Tax Mobile Home	(\$1,136.01)	\$0.00	\$51.69	(\$1,187.70)
056-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30205	Type : R - Delinquent Tax Real	(\$15.62)	\$0.00	\$0.00	(\$15.62)
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	\$0.38	\$0.00	\$0.00	\$0.38
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	(\$45.77)	\$0.00	\$64.81	(\$110.58)
056-00-30375	Type : R - Refund Interest	\$1.76	\$0.00	\$0.00	\$1.76
056-00-30400	Type : R - Delinquent Interest Collection	(\$2.58)	\$0.00	\$0.00	(\$2.58)
056-00-30500	Type : R - Miscellaneous Collections	(\$3.82)	\$0.00	\$0.00	(\$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	\$574,153.18	\$7,647.13	\$0.00	\$581,800.31
Fund: 056 - Yuma YSD1 Bond Totals :		(\$7,647.13)	\$87,141.36	\$151,341.33	(\$71,847.10)
Total Fund Revenues:		\$71,847.10	Total Fund Expenses:	\$7,647.13	Net Revenue Over Expense:
					\$64,199.97

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General Ledger Report Summary Totals:	(\$7,647.13)	\$87,141.36	\$151,341.33	(\$71,847.10)