

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

Period: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 056 - Yuma YSD1 Bond					
056-00-10000	Type : A - Cash Account	\$10,207.77	\$12,422.71	\$10,207.77	\$12,422.71
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	(\$663,855.18)	\$0.00	\$12,422.71	(\$676,277.89)
056-00-20020	Type : L - Expense Control	\$653,647.41	\$10,207.77	\$0.00	\$663,855.18
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	(\$372,418.92)	\$0.00	\$11,207.51	(\$383,626.43)
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	(\$90,386.28)	\$0.00	\$746.40	(\$91,132.68)
056-00-30120	Type : R - Current Tax Mineral	(\$2,120.52)	\$0.00	\$66.52	(\$2,187.04)
056-00-30125	Type : R - Current Tax Possessory Interes	(\$538.64)	\$0.00	\$4.43	(\$543.07)
056-00-30130	Type : R - Current Tax State Assessed	(\$144,586.83)	\$0.00	\$2.58	(\$144,589.41)
056-00-30135	Type : R - Current Tax Mobile Home	(\$1,249.74)	\$0.00	\$76.76	(\$1,326.50)
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	\$0.77	(\$0.77)
056-00-30300	Type : R - Current Interest	(\$145.56)	\$0.00	\$317.62	(\$463.18)
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	\$0.12	(\$2.70)
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

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

Period: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 056 - Yuma YSD1 Bond					
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	\$653,647.41	\$10,207.77	\$0.00	\$663,855.18
Fund: 056 - Yuma YSD1 Bond Totals :		(\$10,207.77)	\$32,838.25	\$35,053.19	(\$12,422.71)
Total Fund Revenues:		\$12,422.71	Total Fund Expenses:	\$10,207.77	Net Revenue Over Expense:
					\$2,214.94

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

Period: 7

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$10,207.77)	\$32,838.25	\$35,053.19	(\$12,422.71)