

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: 10

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|-----------------------------------|---|----------------|----------------|-----------------|----------------|
| Fund: 056 - Yuma YSD1 Bond | | | | | |
| 056-00-10000 | Type : A - Cash Account | \$7,923.44 | \$3,861.35 | \$7,923.44 | \$3,861.35 |
| 056-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 056-00-20010 | Type : L - Revenue Control | (\$695,509.12) | \$0.00 | \$3,861.35 | (\$699,370.47) |
| 056-00-20020 | Type : L - Expense Control | \$687,585.68 | \$7,923.44 | \$0.00 | \$695,509.12 |
| 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 | (\$400,476.54) | \$0.00 | \$3,572.00 | (\$404,048.54) |
| 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 | (\$92,350.86) | \$0.00 | \$38.94 | (\$92,389.80) |
| 056-00-30120 | Type : R - Current Tax Mineral | (\$2,318.26) | \$0.00 | \$12.74 | (\$2,331.00) |
| 056-00-30125 | Type : R - Current Tax Possessory Interes | (\$671.73) | \$0.00 | \$0.00 | (\$671.73) |
| 056-00-30130 | Type : R - Current Tax State Assessed | (\$144,589.41) | \$0.00 | \$0.58 | (\$144,589.99) |
| 056-00-30135 | Type : R - Current Tax Mobile Home | (\$1,426.19) | \$0.00 | \$49.11 | (\$1,475.30) |
| 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 | (\$0.77) | \$0.00 | \$0.00 | (\$0.77) |
| 056-00-30300 | Type : R - Current Interest | (\$1,266.55) | \$0.00 | \$187.98 | (\$1,454.53) |
| 056-00-30375 | Type : R - Refund Interest | \$1.76 | \$0.00 | \$0.00 | \$1.76 |
| 056-00-30400 | Type : R - Delinquent Interest Collection | (\$2.70) | \$0.00 | \$0.00 | (\$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 |

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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 | \$687,585.68 | \$7,923.44 | \$0.00 | \$695,509.12 |
| Fund: 056 - Yuma YSD1 Bond Totals : | | (\$7,923.44) | \$19,708.23 | \$15,646.14 | (\$3,861.35) |
| Total Fund Revenues: | | \$3,861.35 | Total Fund Expenses: | \$7,923.44 | Net Revenue Over Expense: |
| | | | | | (\$4,062.09) |

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| General Ledger Report Summary Totals: | (\$7,923.44) | \$19,708.23 | \$15,646.14 | (\$3,861.35) |