

# 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: 11

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 056 - Yuma YSD1 Bond</b>					
056-00-10000	Type : A - Cash Account	\$3,861.35	\$2,175.32	\$3,861.35	\$2,175.32
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	(\$699,370.47)	\$0.00	\$2,175.32	(\$701,545.79)
056-00-20020	Type : L - Expense Control	\$695,509.12	\$3,861.35	\$0.00	\$699,370.47
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	(\$404,048.54)	\$0.00	\$1,972.00	(\$406,020.54)
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	(\$92,389.80)	\$0.00	\$39.40	(\$92,429.20)
056-00-30120	Type : R - Current Tax Mineral	(\$2,331.00)	\$0.00	\$9.71	(\$2,340.71)
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	(\$144,589.99)	\$0.00	\$0.00	(\$144,589.99)
056-00-30135	Type : R - Current Tax Mobile Home	(\$1,475.30)	\$0.00	\$12.49	(\$1,487.79)
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	(\$1,454.53)	\$0.00	\$141.72	(\$1,596.25)
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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<b>Fund: 056 - Yuma YSD1 Bond</b>					
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	\$695,509.12	\$3,861.35	\$0.00	\$699,370.47
<b>Fund: 056 - Yuma YSD1 Bond Totals :</b>		<b>(\$3,861.35)</b>	<b>\$9,898.02</b>	<b>\$8,211.99</b>	<b>(\$2,175.32)</b>
<b>Total Fund Revenues:</b>		<b>\$2,175.32</b>	<b>Total Fund Expenses:</b>	<b>\$3,861.35</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$1,686.03)</b>

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YEAR: 2018

Period: 11

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$3,861.35)	\$9,898.02	\$8,211.99	(\$2,175.32)