

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: 2019

DATE RANGE: 3/1/2019 - 3/19/2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 056 - Yuma YSD1 Bond					
056-00-10000	Type : A - Cash Account	\$143,256.82	\$20,887.26	\$143,256.82	\$20,887.26
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	(\$196,985.44)	\$0.00	\$20,887.26	(\$217,872.70)
056-00-20020	Type : L - Expense Control	\$53,728.62	\$143,256.82	\$0.00	\$196,985.44
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	(\$119,078.22)	\$0.00	\$18,527.16	(\$137,605.38)
056-00-30110	Type : R - Current Tax Oil and Gas	(\$28,380.33)	\$0.00	\$0.00	(\$28,380.33)
056-00-30115	Type : R - Current Tax Personal Property	(\$11,748.35)	\$0.00	\$1,471.66	(\$13,220.01)
056-00-30120	Type : R - Current Tax Mineral	(\$909.98)	\$0.00	\$187.21	(\$1,097.19)
056-00-30125	Type : R - Current Tax Possessory Interes	(\$43.04)	\$0.00	\$54.45	(\$97.49)
056-00-30130	Type : R - Current Tax State Assessed	(\$36,339.74)	\$0.00	\$453.46	(\$36,793.20)
056-00-30135	Type : R - Current Tax Mobile Home	(\$484.63)	\$0.00	\$190.61	(\$675.24)
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	\$0.00	\$0.00
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	\$1.30	(\$1.30)
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	\$1.27	(\$1.27)
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	\$0.14	(\$0.14)
056-00-30500	Type : R - Miscellaneous Collections	(\$1.15)	\$0.00	\$0.00	(\$1.15)
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	\$53,728.62	\$143,256.82	\$0.00	\$196,985.44
Fund: 056 - Yuma YSD1 Bond Totals :		(\$143,256.82)	\$307,400.90	\$185,031.34	(\$20,887.26)
Total Fund Revenues:		\$20,887.26	Total Fund Expenses: \$143,256.82	Net Revenue Over Expense:	(\$122,369.56)

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General Ledger Report Summary Totals:	(\$143,256.82)	\$307,400.90	\$185,031.34	(\$20,887.26)