

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

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 056 - Yuma YSD1 Bond					
056-00-10000	Type : A - Cash Account	\$143,256.82	\$61,639.79	\$164,144.08	\$40,752.53
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	\$61,639.79	(\$258,625.23)
056-00-20020	Type : L - Expense Control	\$53,728.62	\$164,144.08	\$0.00	\$217,872.70
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	\$49,982.81	(\$169,061.03)
056-00-30110	Type : R - Current Tax Oil and Gas	(\$28,380.33)	\$0.00	\$7.19	(\$28,387.52)
056-00-30115	Type : R - Current Tax Personal Property	(\$11,748.35)	\$0.00	\$10,545.64	(\$22,293.99)
056-00-30120	Type : R - Current Tax Mineral	(\$909.98)	\$0.00	\$239.00	(\$1,148.98)
056-00-30125	Type : R - Current Tax Possessory Interes	(\$43.04)	\$0.00	\$97.39	(\$140.43)
056-00-30130	Type : R - Current Tax State Assessed	(\$36,339.74)	\$0.00	\$460.07	(\$36,799.81)
056-00-30135	Type : R - Current Tax Mobile Home	(\$484.63)	\$0.00	\$288.76	(\$773.39)
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	\$11.38	(\$11.38)
056-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$3.41	(\$3.41)
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	\$2.84	(\$2.84)
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	\$164,144.08	\$0.00	\$217,872.70
Fund: 056 - Yuma YSD1 Bond Totals :		(\$143,256.82)	\$389,927.95	\$287,423.66	(\$40,752.53)
Total Fund Revenues:		\$61,639.79	Total Fund Expenses: \$164,144.08	Net Revenue Over Expense: (\$102,504.29)	

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