

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: 5/1/2019 - 5/17/2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 056 - Yuma YSD1 Bond					
056-00-10000	Type : A - Cash Account	\$300,311.34	\$18,730.17	\$300,311.34	\$18,730.17
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	(\$558,936.57)	\$0.00	\$18,730.17	(\$577,666.74)
056-00-20020	Type : L - Expense Control	\$258,625.23	\$300,311.34	\$0.00	\$558,936.57
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	(\$316,830.80)	\$0.00	\$13,181.86	(\$330,012.66)
056-00-30110	Type : R - Current Tax Oil and Gas	(\$67,643.24)	\$0.00	\$0.00	(\$67,643.24)
056-00-30115	Type : R - Current Tax Personal Property	(\$76,005.63)	\$0.00	\$1,516.27	(\$77,521.90)
056-00-30120	Type : R - Current Tax Mineral	(\$1,606.16)	\$0.00	\$65.92	(\$1,672.08)
056-00-30125	Type : R - Current Tax Possessory Interes	(\$454.16)	\$0.00	\$5.79	(\$459.95)
056-00-30130	Type : R - Current Tax State Assessed	(\$95,087.07)	\$0.00	\$3,855.22	(\$98,942.29)
056-00-30135	Type : R - Current Tax Mobile Home	(\$1,286.62)	\$0.00	\$49.43	(\$1,336.05)
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	(\$1.30)	\$0.00	\$0.00	(\$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	(\$11.38)	\$0.00	\$0.00	(\$11.38)
056-00-30300	Type : R - Current Interest	(\$6.22)	\$0.00	\$55.68	(\$61.90)
056-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30400	Type : R - Delinquent Interest Collection	(\$2.84)	\$0.00	\$0.00	(\$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	\$258,625.23	\$300,311.34	\$0.00	\$558,936.57
Fund: 056 - Yuma YSD1 Bond Totals :		(\$300,311.34)	\$619,352.85	\$337,771.68	(\$18,730.17)
Total Fund Revenues:		\$18,730.17	Total Fund Expenses: \$300,311.34	Net Revenue Over Expense:	(\$281,581.17)

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General Ledger Report Summary Totals:	(\$300,311.34)	\$619,352.85	\$337,771.68	(\$18,730.17)