

# 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: 5*

		<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	\$300,311.34	\$23,269.13	\$319,041.51	\$4,538.96
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	\$23,269.13	(\$582,205.70)
056-00-20020	Type : L - Expense Control	\$258,625.23	\$319,041.51	\$0.00	\$577,666.74
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	\$16,820.18	(\$333,650.98)
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	\$2,362.28	(\$78,367.91)
056-00-30120	Type : R - Current Tax Mineral	(\$1,606.16)	\$0.00	\$71.97	(\$1,678.13)
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	\$78.85	(\$1,365.47)
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	\$74.84	(\$81.06)
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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<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	\$258,625.23	\$319,041.51	\$0.00	\$577,666.74
<b>Fund: 056 - Yuma YSD1 Bond Totals :</b>		<b>(\$300,311.34)</b>	<b>\$661,352.15</b>	<b>\$365,579.77</b>	<b>(\$4,538.96)</b>
<b>Total Fund Revenues:</b>		<b>\$23,269.13</b>	<b>Total Fund Expenses: \$319,041.51</b>	<b>Net Revenue Over Expense:</b>	<b>(\$295,772.38)</b>

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$300,311.34)	\$661,352.15	\$365,579.77	(\$4,538.96)