

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 056 - Yuma YSD1 Bond					
056-00-10000	Type : A - Cash Account	\$12,007.35	\$13,608.06	\$12,007.35	\$13,608.06
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	(\$667,413.65)	\$0.00	\$13,608.06	(\$681,021.71)
056-00-20020	Type : L - Expense Control	\$655,406.30	\$12,007.35	\$0.00	\$667,413.65
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	(\$380,121.33)	\$0.00	\$12,834.18	(\$392,955.51)
056-00-30110	Type : R - Current Tax Oil and Gas	(\$67,643.24)	\$0.00	\$3.44	(\$67,646.68)
056-00-30115	Type : R - Current Tax Personal Property	(\$85,033.51)	\$0.00	\$149.73	(\$85,183.24)
056-00-30120	Type : R - Current Tax Mineral	(\$1,684.15)	\$0.00	\$84.66	(\$1,768.81)
056-00-30125	Type : R - Current Tax Possessory Interes	(\$466.76)	\$0.00	\$42.94	(\$509.70)
056-00-30130	Type : R - Current Tax State Assessed	(\$130,836.96)	\$0.00	\$0.25	(\$130,837.21)
056-00-30135	Type : R - Current Tax Mobile Home	(\$1,415.00)	\$0.00	\$119.79	(\$1,534.79)
056-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30205	Type : R - Delinquent Tax Real	(\$3.11)	\$0.00	\$0.00	(\$3.11)
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	(\$192.25)	\$0.00	\$373.07	(\$565.32)
056-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30400	Type : R - Delinquent Interest Collection	(\$3.51)	\$0.00	\$0.00	(\$3.51)
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	\$655,406.30	\$12,007.35	\$0.00	\$667,413.65
Fund: 056 - Yuma YSD1 Bond Totals :		(\$12,007.35)	\$37,622.76	\$39,223.47	(\$13,608.06)
Total Fund Revenues:		\$13,608.06	Total Fund Expenses:	\$12,007.35	Net Revenue Over Expense:
					\$1,600.71

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