

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: 2018

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 056 - Yuma YSD1 Bond					
056-00-10000	Type : A - Cash Account	\$39,764.35	\$108,605.74	\$39,779.19	\$108,590.90
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	(\$39,764.35)	\$14.84	\$108,605.74	(\$148,355.25)
056-00-20020	Type : L - Expense Control	\$0.00	\$39,764.35	\$0.00	\$39,764.35
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	(\$38,889.91)	\$0.00	\$60,978.84	(\$99,868.75)
056-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30115	Type : R - Current Tax Personal Property	(\$382.39)	\$0.00	\$9,579.71	(\$9,962.10)
056-00-30120	Type : R - Current Tax Mineral	(\$321.74)	\$0.00	\$425.81	(\$747.55)
056-00-30125	Type : R - Current Tax Possessory Interes	(\$27.95)	\$0.00	\$34.51	(\$62.46)
056-00-30130	Type : R - Current Tax State Assessed	(\$14.10)	\$0.00	\$37,265.22	(\$37,279.32)
056-00-30135	Type : R - Current Tax Mobile Home	(\$93.10)	\$0.00	\$321.65	(\$414.75)
056-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30205	Type : R - Delinquent Tax Real	(\$28.75)	\$13.13	\$0.00	(\$15.62)
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	\$0.00	\$0.00
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	\$0.00	\$0.00
056-00-30375	Type : R - Refund Interest	\$0.00	\$1.71	\$0.00	\$1.71
056-00-30400	Type : R - Delinquent Interest Collection	(\$2.59)	\$0.00	\$0.00	(\$2.59)
056-00-30500	Type : R - Miscellaneous Collections	(\$3.82)	\$0.00	\$0.00	(\$3.82)
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	\$0.00	\$39,764.35	\$0.00	\$39,764.35
Fund: 056 - Yuma YSD1 Bond Totals :		(\$39,764.35)	\$188,164.12	\$256,990.67	(\$108,590.90)
Total Fund Revenues:		\$108,590.90	Total Fund Expenses:	\$39,764.35	Net Revenue Over Expense:
					\$68,826.55

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