

# 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

DATE RANGE: 5/1/2018 - 5/18/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 056 - Yuma YSD1 Bond</b>					
056-00-10000	Type : A - Cash Account	\$277,114.89	\$43,824.39	\$277,114.89	\$43,824.39
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	(\$530,328.79)	\$0.00	\$43,824.39	(\$574,153.18)
056-00-20020	Type : L - Expense Control	\$253,213.90	\$277,114.89	\$0.00	\$530,328.79
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	(\$318,040.03)	\$0.00	\$10,184.53	(\$328,224.56)
056-00-30110	Type : R - Current Tax Oil and Gas	(\$35,769.14)	\$0.00	\$16,616.63	(\$52,385.77)
056-00-30115	Type : R - Current Tax Personal Property	(\$68,398.56)	\$0.00	\$10,436.20	(\$78,834.76)
056-00-30120	Type : R - Current Tax Mineral	(\$2,025.74)	\$0.00	\$58.97	(\$2,084.71)
056-00-30125	Type : R - Current Tax Possessory Interes	(\$326.26)	\$0.00	\$0.00	(\$326.26)
056-00-30130	Type : R - Current Tax State Assessed	(\$104,663.60)	\$0.00	\$6,467.16	(\$111,130.76)
056-00-30135	Type : R - Current Tax Mobile Home	(\$1,081.53)	\$0.00	\$41.61	(\$1,123.14)
056-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30205	Type : R - Delinquent Tax Real	(\$15.62)	\$0.00	\$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	\$0.38	\$0.00	\$0.00	\$0.38
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	(\$4.05)	\$0.00	\$19.29	(\$23.34)
056-00-30375	Type : R - Refund Interest	\$1.76	\$0.00	\$0.00	\$1.76
056-00-30400	Type : R - Delinquent Interest Collection	(\$2.58)	\$0.00	\$0.00	(\$2.58)
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	\$253,213.90	\$277,114.89	\$0.00	\$530,328.79
<b>Fund: 056 - Yuma YSD1 Bond Totals :</b>		<b>(\$277,114.89)</b>	<b>\$598,054.17</b>	<b>\$364,763.67</b>	<b>(\$43,824.39)</b>
<b>Total Fund Revenues:</b>		<b>\$43,824.39</b>	<b>Total Fund Expenses: \$277,114.89</b>	<b>Net Revenue Over Expense:</b>	<b>(\$233,290.50)</b>

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General Ledger Report Summary Totals:	(\$277,114.89)	\$598,054.17	\$364,763.67	(\$43,824.39)