

# 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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 056 - Yuma YSD1 Bond</b>					
056-00-10000	Type : A - Cash Account	\$7,647.13	\$82,054.87	\$79,494.23	\$10,207.77
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	(\$581,800.31)	\$0.00	\$82,054.87	(\$663,855.18)
056-00-20020	Type : L - Expense Control	\$574,153.18	\$79,494.23	\$0.00	\$653,647.41
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	(\$333,645.24)	\$0.00	\$38,773.68	(\$372,418.92)
056-00-30110	Type : R - Current Tax Oil and Gas	(\$52,388.81)	\$0.00	\$0.00	(\$52,388.81)
056-00-30115	Type : R - Current Tax Personal Property	(\$81,004.56)	\$0.00	\$9,381.72	(\$90,386.28)
056-00-30120	Type : R - Current Tax Mineral	(\$2,095.45)	\$0.00	\$25.07	(\$2,120.52)
056-00-30125	Type : R - Current Tax Possessory Interes	(\$333.83)	\$0.00	\$204.81	(\$538.64)
056-00-30130	Type : R - Current Tax State Assessed	(\$111,130.76)	\$0.00	\$33,456.07	(\$144,586.83)
056-00-30135	Type : R - Current Tax Mobile Home	(\$1,136.01)	\$0.00	\$113.73	(\$1,249.74)
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	(\$45.77)	\$0.00	\$99.79	(\$145.56)
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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*YEAR: 2018*

*Period: 6*

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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	\$574,153.18	\$79,494.23	\$0.00	\$653,647.41
<b>Fund: 056 - Yuma YSD1 Bond Totals :</b>		<b>(\$7,647.13)</b>	<b>\$241,043.33</b>	<b>\$243,603.97</b>	<b>(\$10,207.77)</b>
<b>Total Fund Revenues:</b>		<b>\$82,054.87</b>	<b>Total Fund Expenses:</b>	<b>\$79,494.23</b>	<b>Net Revenue Over Expense:</b>
					<b>\$2,560.64</b>

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General Ledger Report Summary Totals:	(\$7,647.13)	\$241,043.33	\$243,603.97	(\$10,207.77)