

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 056 - Yuma YSD1 Bond					
056-00-10000	Type : A - Cash Account	\$12,422.71	\$11,307.79	\$12,422.71	\$11,307.79
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	(\$676,277.89)	\$0.00	\$11,307.79	(\$687,585.68)
056-00-20020	Type : L - Expense Control	\$663,855.18	\$12,422.71	\$0.00	\$676,277.89
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	(\$383,626.43)	\$0.00	\$9,424.15	(\$393,050.58)
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	(\$91,132.68)	\$0.00	\$1,218.18	(\$92,350.86)
056-00-30120	Type : R - Current Tax Mineral	(\$2,187.04)	\$0.00	\$64.83	(\$2,251.87)
056-00-30125	Type : R - Current Tax Possessory Interes	(\$543.07)	\$0.00	\$99.55	(\$642.62)
056-00-30130	Type : R - Current Tax State Assessed	(\$144,589.41)	\$0.00	\$0.00	(\$144,589.41)
056-00-30135	Type : R - Current Tax Mobile Home	(\$1,326.50)	\$0.00	\$73.10	(\$1,399.60)
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	(\$0.77)	\$0.00	\$0.00	(\$0.77)
056-00-30300	Type : R - Current Interest	(\$463.18)	\$0.00	\$427.98	(\$891.16)
056-00-30375	Type : R - Refund Interest	\$1.76	\$0.00	\$0.00	\$1.76
056-00-30400	Type : R - Delinquent Interest Collection	(\$2.70)	\$0.00	\$0.00	(\$2.70)
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	\$663,855.18	\$12,422.71	\$0.00	\$676,277.89
Fund: 056 - Yuma YSD1 Bond Totals :		(\$12,422.71)	\$36,153.21	\$35,038.29	(\$11,307.79)
Total Fund Revenues:		\$11,307.79	Total Fund Expenses:	\$12,422.71	Net Revenue Over Expense:
					(\$1,114.92)

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