

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 056 - Yuma YSD1 Bond					
056-00-10000	Type : A - Cash Account	\$11,307.79	\$7,926.20	\$11,310.55	\$7,923.44
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	(\$687,585.68)	\$2.76	\$7,926.20	(\$695,509.12)
056-00-20020	Type : L - Expense Control	\$676,277.89	\$11,307.79	\$0.00	\$687,585.68
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	(\$393,050.58)	\$0.00	\$7,425.96	(\$400,476.54)
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	(\$92,350.86)	\$0.00	\$0.00	(\$92,350.86)
056-00-30120	Type : R - Current Tax Mineral	(\$2,251.87)	\$0.00	\$66.39	(\$2,318.26)
056-00-30125	Type : R - Current Tax Possessory Interes	(\$642.62)	\$0.00	\$29.11	(\$671.73)
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	(\$1,399.60)	\$0.00	\$26.59	(\$1,426.19)
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	(\$891.16)	\$0.00	\$375.39	(\$1,266.55)
056-00-30375	Type : R - Refund Interest	\$1.76	\$2.76	\$2.76	\$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	\$676,277.89	\$11,307.79	\$0.00	\$687,585.68
Fund: 056 - Yuma YSD1 Bond Totals :		(\$11,307.79)	\$30,547.30	\$27,162.95	(\$7,923.44)
Total Fund Revenues:		\$7,923.44	Total Fund Expenses:	\$11,307.79	Net Revenue Over Expense:
					(\$3,384.35)

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