

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: 2019

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 056 - Yuma YSD1 Bond					
056-00-10000	Type : A - Cash Account	\$53,728.62	\$143,256.82	\$53,728.62	\$143,256.82
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	(\$53,728.62)	\$0.00	\$143,256.82	(\$196,985.44)
056-00-20020	Type : L - Expense Control	\$0.00	\$53,728.62	\$0.00	\$53,728.62
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	(\$48,523.43)	\$0.00	\$70,554.79	(\$119,078.22)
056-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$28,380.33	(\$28,380.33)
056-00-30115	Type : R - Current Tax Personal Property	(\$4,468.73)	\$0.00	\$7,279.62	(\$11,748.35)
056-00-30120	Type : R - Current Tax Mineral	(\$439.66)	\$0.00	\$470.32	(\$909.98)
056-00-30125	Type : R - Current Tax Possessory Interes	(\$32.54)	\$0.00	\$10.50	(\$43.04)
056-00-30130	Type : R - Current Tax State Assessed	(\$54.68)	\$0.00	\$36,285.06	(\$36,339.74)
056-00-30135	Type : R - Current Tax Mobile Home	(\$208.43)	\$0.00	\$276.20	(\$484.63)
056-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
056-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30500	Type : R - Miscellaneous Collections	(\$1.15)	\$0.00	\$0.00	(\$1.15)
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

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: 2019

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 056 - Yuma YSD1 Bond						
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	\$53,728.62	\$0.00	\$53,728.62	
Fund: 056 - Yuma YSD1 Bond Totals :		(\$53,728.62)	\$250,714.06	\$340,242.26	(\$143,256.82)	
Total Fund Revenues:		\$143,256.82	Total Fund Expenses:	\$53,728.62	Net Revenue Over Expense:	\$89,528.20

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: 2019

Period: 2

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$53,728.62)	\$250,714.06	\$340,242.26	(\$143,256.82)