

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 056 - Yuma YSD1 Bond					
056-00-10000	Type : A - Cash Account	\$40,752.53	\$300,311.34	\$40,752.53	\$300,311.34
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	(\$258,625.23)	\$0.00	\$300,311.34	(\$558,936.57)
056-00-20020	Type : L - Expense Control	\$217,872.70	\$40,752.53	\$0.00	\$258,625.23
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	(\$169,061.03)	\$0.00	\$147,769.77	(\$316,830.80)
056-00-30110	Type : R - Current Tax Oil and Gas	(\$28,387.52)	\$0.00	\$39,255.72	(\$67,643.24)
056-00-30115	Type : R - Current Tax Personal Property	(\$22,293.99)	\$0.00	\$53,711.64	(\$76,005.63)
056-00-30120	Type : R - Current Tax Mineral	(\$1,148.98)	\$0.00	\$457.18	(\$1,606.16)
056-00-30125	Type : R - Current Tax Possessory Interes	(\$140.43)	\$0.00	\$313.73	(\$454.16)
056-00-30130	Type : R - Current Tax State Assessed	(\$36,799.81)	\$0.00	\$58,287.26	(\$95,087.07)
056-00-30135	Type : R - Current Tax Mobile Home	(\$773.39)	\$0.00	\$513.23	(\$1,286.62)
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	(\$1.30)	\$0.00	\$0.00	(\$1.30)
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	(\$11.38)	\$0.00	\$0.00	(\$11.38)
056-00-30300	Type : R - Current Interest	(\$3.41)	\$0.00	\$2.81	(\$6.22)
056-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30400	Type : R - Delinquent Interest Collection	(\$2.84)	\$0.00	\$0.00	(\$2.84)
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

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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	\$217,872.70	\$40,752.53	\$0.00	\$258,625.23	
Fund: 056 - Yuma YSD1 Bond Totals :		(\$40,752.53)	\$381,816.40	\$641,375.21	(\$300,311.34)	
Total Fund Revenues:		\$300,311.34	Total Fund Expenses:	\$40,752.53	Net Revenue Over Expense:	\$259,558.81

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