

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

DATE RANGE: 6/1/2019 - 6/18/2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 056 - Yuma YSD1 Bond					
056-00-10000	Type : A - Cash Account	\$4,538.96	\$73,200.60	\$4,538.96	\$73,200.60
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	(\$582,205.70)	\$0.00	\$73,200.60	(\$655,406.30)
056-00-20020	Type : L - Expense Control	\$577,666.74	\$4,538.96	\$0.00	\$582,205.70
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	(\$333,650.98)	\$0.00	\$36,714.69	(\$370,365.67)
056-00-30110	Type : R - Current Tax Oil and Gas	(\$67,643.24)	\$0.00	\$0.00	(\$67,643.24)
056-00-30115	Type : R - Current Tax Personal Property	(\$78,367.91)	\$0.00	\$4,474.62	(\$82,842.53)
056-00-30120	Type : R - Current Tax Mineral	(\$1,678.13)	\$0.00	\$4.68	(\$1,682.81)
056-00-30125	Type : R - Current Tax Possessory Interes	(\$459.95)	\$0.00	\$6.81	(\$466.76)
056-00-30130	Type : R - Current Tax State Assessed	(\$98,942.29)	\$0.00	\$31,894.67	(\$130,836.96)
056-00-30135	Type : R - Current Tax Mobile Home	(\$1,365.47)	\$0.00	\$42.91	(\$1,408.38)
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	\$3.11	(\$3.11)
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	(\$81.06)	\$0.00	\$58.44	(\$139.50)
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	\$0.67	(\$3.51)
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	\$577,666.74	\$4,538.96	\$0.00	\$582,205.70
Fund: 056 - Yuma YSD1 Bond Totals :		(\$4,538.96)	\$82,278.52	\$150,940.16	(\$73,200.60)
Total Fund Revenues:		\$73,200.60	Total Fund Expenses:	\$4,538.96	Net Revenue Over Expense:
					\$68,661.64

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General Ledger Report Summary Totals:	(\$4,538.96)	\$82,278.52	\$150,940.16	(\$73,200.60)