

# 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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 056 - Yuma YSD1 Bond</b>					
056-00-10000	Type : A - Cash Account	\$8,263.89	\$7,591.90	\$8,263.89	\$7,591.90
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	(\$689,285.60)	\$0.00	\$7,591.90	(\$696,877.50)
056-00-20020	Type : L - Expense Control	\$681,021.71	\$8,263.89	\$0.00	\$689,285.60
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	(\$400,737.02)	\$0.00	\$7,152.48	(\$407,889.50)
056-00-30110	Type : R - Current Tax Oil and Gas	(\$67,646.68)	\$0.00	\$0.00	(\$67,646.68)
056-00-30115	Type : R - Current Tax Personal Property	(\$85,230.50)	\$0.00	\$0.00	(\$85,230.50)
056-00-30120	Type : R - Current Tax Mineral	(\$1,820.36)	\$0.00	\$44.32	(\$1,864.68)
056-00-30125	Type : R - Current Tax Possessory Interes	(\$564.76)	\$0.00	\$0.00	(\$564.76)
056-00-30130	Type : R - Current Tax State Assessed	(\$130,839.76)	\$0.00	\$0.00	(\$130,839.76)
056-00-30135	Type : R - Current Tax Mobile Home	(\$1,564.64)	\$0.00	\$12.34	(\$1,576.98)
056-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30205	Type : R - Delinquent Tax Real	(\$3.11)	\$0.00	\$20.64	(\$23.75)
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	(\$3.75)	\$0.00	\$0.00	(\$3.75)
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	(\$859.84)	\$0.00	\$357.90	(\$1,217.74)
056-00-30375	Type : R - Refund Interest	\$2.76	\$0.00	\$0.00	\$2.76
056-00-30400	Type : R - Delinquent Interest Collection	(\$4.11)	\$0.00	\$4.22	(\$8.33)
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	\$681,021.71	\$8,263.89	\$0.00	\$689,285.60
<b>Fund: 056 - Yuma YSD1 Bond Totals :</b>		<b>(\$8,263.89)</b>	<b>\$24,119.68</b>	<b>\$23,447.69</b>	<b>(\$7,591.90)</b>
<b>Total Fund Revenues:</b>		<b>\$7,591.90</b>	<b>Total Fund Expenses:</b>	<b>\$8,263.89</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$671.99)</b>

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General Ledger Report Summary Totals:	(\$8,263.89)	\$24,119.68	\$23,447.69	(\$7,591.90)