

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 056 - Yuma YSD1 Bond					
056-00-10000	Type : A - Cash Account	\$7,591.90	\$1,769.65	\$7,591.90	\$1,769.65
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	(\$696,877.50)	\$0.00	\$1,769.65	(\$698,647.15)
056-00-20020	Type : L - Expense Control	\$689,285.60	\$7,591.90	\$0.00	\$696,877.50
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	(\$407,889.50)	\$0.00	\$1,637.40	(\$409,526.90)
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	(\$1,864.68)	\$0.00	\$1.08	(\$1,865.76)
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	(\$1,576.98)	\$0.00	\$30.02	(\$1,607.00)
056-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30205	Type : R - Delinquent Tax Real	(\$23.75)	\$0.00	\$0.00	(\$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	(\$1,217.74)	\$0.00	\$98.39	(\$1,316.13)
056-00-30375	Type : R - Refund Interest	\$2.76	\$0.00	\$2.76	\$0.00
056-00-30400	Type : R - Delinquent Interest Collection	(\$8.33)	\$0.00	\$0.00	(\$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	\$689,285.60	\$7,591.90	\$0.00	\$696,877.50
Fund: 056 - Yuma YSD1 Bond Totals :		(\$7,591.90)	\$16,953.45	\$11,131.20	(\$1,769.65)
Total Fund Revenues:		\$1,769.65	Total Fund Expenses:	\$7,591.90	Net Revenue Over Expense:
					(\$5,822.25)

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