

# 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: 2018

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 056 - Yuma YSD1 Bond</b>					
056-00-10000	Type : A - Cash Account	\$108,590.90	\$104,858.65	\$159,219.71	\$54,229.84
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	(\$148,355.25)	\$0.00	\$104,858.65	(\$253,213.90)
056-00-20020	Type : L - Expense Control	\$39,764.35	\$159,219.71	\$0.00	\$198,984.06
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	(\$99,868.75)	\$0.00	\$66,380.34	(\$166,249.09)
056-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$14,164.30	(\$14,164.30)
056-00-30115	Type : R - Current Tax Personal Property	(\$9,962.10)	\$0.00	\$21,884.70	(\$31,846.80)
056-00-30120	Type : R - Current Tax Mineral	(\$747.55)	\$0.00	\$318.85	(\$1,066.40)
056-00-30125	Type : R - Current Tax Possessory Interes	(\$62.46)	\$0.00	\$110.56	(\$173.02)
056-00-30130	Type : R - Current Tax State Assessed	(\$37,279.32)	\$0.00	\$1,704.82	(\$38,984.14)
056-00-30135	Type : R - Current Tax Mobile Home	(\$414.75)	\$0.00	\$292.34	(\$707.09)
056-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30205	Type : R - Delinquent Tax Real	(\$15.62)	\$0.00	\$0.00	(\$15.62)
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	\$2.74	(\$2.74)
056-00-30375	Type : R - Refund Interest	\$1.71	\$0.00	\$0.00	\$1.71
056-00-30400	Type : R - Delinquent Interest Collection	(\$2.59)	\$0.00	\$0.00	(\$2.59)
056-00-30500	Type : R - Miscellaneous Collections	(\$3.82)	\$0.00	\$0.00	(\$3.82)
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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*YEAR: 2018*

*Period: 3*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 056 - Yuma YSD1 Bond</b>					
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	\$39,764.35	\$159,219.71	\$0.00	\$198,984.06
<b>Fund: 056 - Yuma YSD1 Bond Totals :</b>		<b>(\$108,590.90)</b>	<b>\$423,298.07</b>	<b>\$368,937.01</b>	<b>(\$54,229.84)</b>
<b>Total Fund Revenues:</b>		<b>\$104,858.65</b>	<b>Total Fund Expenses:</b>	<b>\$159,219.71</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$54,361.06)</b>

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General Ledger Report Summary Totals:	(\$108,590.90)	\$423,298.07	\$368,937.01	(\$54,229.84)