

# 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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 056 - Yuma YSD1 Bond</b>					
056-00-10000	Type : A - Cash Account	\$54,229.84	\$277,115.33	\$54,230.28	\$277,114.89
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	(\$253,213.90)	\$0.44	\$277,115.33	(\$530,328.79)
056-00-20020	Type : L - Expense Control	\$198,984.06	\$54,229.84	\$0.00	\$253,213.90
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	(\$166,249.09)	\$0.00	\$151,790.94	(\$318,040.03)
056-00-30110	Type : R - Current Tax Oil and Gas	(\$14,164.30)	\$0.00	\$21,604.84	(\$35,769.14)
056-00-30115	Type : R - Current Tax Personal Property	(\$31,846.80)	\$0.00	\$36,551.76	(\$68,398.56)
056-00-30120	Type : R - Current Tax Mineral	(\$1,066.40)	\$0.00	\$959.34	(\$2,025.74)
056-00-30125	Type : R - Current Tax Possessory Interes	(\$173.02)	\$0.00	\$153.24	(\$326.26)
056-00-30130	Type : R - Current Tax State Assessed	(\$38,984.14)	\$0.00	\$65,679.46	(\$104,663.60)
056-00-30135	Type : R - Current Tax Mobile Home	(\$707.09)	\$0.00	\$374.44	(\$1,081.53)
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	\$0.38	\$0.00	\$0.38
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	(\$2.74)	\$0.00	\$1.31	(\$4.05)
056-00-30375	Type : R - Refund Interest	\$1.71	\$0.05	\$0.00	\$1.76
056-00-30400	Type : R - Delinquent Interest Collection	(\$2.59)	\$0.01	\$0.00	(\$2.58)
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

# 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: 4*

		<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	\$198,984.06	\$54,229.84	\$0.00	\$253,213.90
<b>Fund: 056 - Yuma YSD1 Bond Totals :</b>		<b>(\$54,229.84)</b>	<b>\$385,575.89</b>	<b>\$608,460.94</b>	<b>(\$277,114.89)</b>
<b>Total Fund Revenues:</b>		<b>\$277,114.89</b>	<b>Total Fund Expenses:</b>	<b>\$54,229.84</b>	<b>Net Revenue Over Expense:</b>
					<b>\$222,885.05</b>

# 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: 4

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$54,229.84)	\$385,575.89	\$608,460.94	(\$277,114.89)