

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: 8

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|-----------------------------------|---|----------------|----------------|-----------------|----------------|
| Fund: 056 - Yuma YSD1 Bond | | | | | |
| 056-00-10000 | Type : A - Cash Account | \$13,608.06 | \$8,266.65 | \$13,610.82 | \$8,263.89 |
| 056-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 056-00-20010 | Type : L - Revenue Control | (\$681,021.71) | \$2.76 | \$8,266.65 | (\$689,285.60) |
| 056-00-20020 | Type : L - Expense Control | \$667,413.65 | \$13,608.06 | \$0.00 | \$681,021.71 |
| 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 | (\$392,955.51) | \$0.00 | \$7,781.51 | (\$400,737.02) |
| 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 | (\$85,183.24) | \$0.00 | \$47.26 | (\$85,230.50) |
| 056-00-30120 | Type : R - Current Tax Mineral | (\$1,768.81) | \$0.00 | \$51.55 | (\$1,820.36) |
| 056-00-30125 | Type : R - Current Tax Possessory Interes | (\$509.70) | \$0.00 | \$55.06 | (\$564.76) |
| 056-00-30130 | Type : R - Current Tax State Assessed | (\$130,837.21) | \$0.00 | \$2.55 | (\$130,839.76) |
| 056-00-30135 | Type : R - Current Tax Mobile Home | (\$1,534.79) | \$0.00 | \$29.85 | (\$1,564.64) |
| 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 | \$0.00 | (\$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 | \$3.75 | (\$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 | (\$565.32) | \$0.00 | \$294.52 | (\$859.84) |
| 056-00-30375 | Type : R - Refund Interest | \$0.00 | \$2.76 | \$0.00 | \$2.76 |
| 056-00-30400 | Type : R - Delinquent Interest Collection | (\$3.51) | \$0.00 | \$0.60 | (\$4.11) |
| 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 | \$667,413.65 | \$13,608.06 | \$0.00 | \$681,021.71 |
| Fund: 056 - Yuma YSD1 Bond Totals : | | (\$13,608.06) | \$35,488.29 | \$30,144.12 | (\$8,263.89) |
| Total Fund Revenues: | | \$8,263.89 | Total Fund Expenses: \$13,608.06 | Net Revenue Over Expense: | (\$5,344.17) |

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