

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2017

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 056 - Yuma YSD1 Bond					
056-00-10000	Type : A - Cash Account	\$0.00	\$32,407.76	\$0.00	\$32,407.76
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$32,407.76	(\$32,407.76)
056-00-20020	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$31,539.46	(\$31,539.46)
056-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$350.26	(\$350.26)
056-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$259.10	(\$259.10)
056-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$24.58	(\$24.58)
056-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$31.28	(\$31.28)
056-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$168.43	(\$168.43)
056-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
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	\$31.79	(\$31.79)
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	\$0.00	\$0.00
056-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$2.86	(\$2.86)
056-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 056 - Yuma YSD1 Bond Totals :		\$0.00	\$32,407.76	\$64,815.52	(\$32,407.76)
Total Fund Revenues:		\$32,407.76	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$32,407.76

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