

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: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 056 - Yuma YSD1 Bond					
056-00-10000	Type : A - Cash Account	\$32,407.76	\$124,369.53	\$32,407.76	\$124,369.53
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	(\$32,407.76)	\$0.00	\$124,369.53	(\$156,777.29)
056-00-20020	Type : L - Expense Control	\$0.00	\$32,407.76	\$0.00	\$32,407.76
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	(\$31,539.46)	\$0.00	\$63,831.08	(\$95,370.54)
056-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$11,600.44	(\$11,600.44)
056-00-30115	Type : R - Current Tax Personal Property	(\$350.26)	\$0.00	\$16,385.22	(\$16,735.48)
056-00-30120	Type : R - Current Tax Mineral	(\$259.10)	\$0.00	\$457.05	(\$716.15)
056-00-30125	Type : R - Current Tax Possessory Interes	(\$24.58)	\$0.00	\$16.53	(\$41.11)
056-00-30130	Type : R - Current Tax State Assessed	(\$31.28)	\$0.00	\$31,786.13	(\$31,817.41)
056-00-30135	Type : R - Current Tax Mobile Home	(\$168.43)	\$0.00	\$292.96	(\$461.39)
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	\$0.11	(\$0.11)
056-00-30220	Type : R - Delinquent Tax Personal Proper	(\$31.79)	\$0.00	\$0.00	(\$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	(\$2.86)	\$0.00	\$0.01	(\$2.87)
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	\$32,407.76	\$0.00	\$32,407.76
Fund: 056 - Yuma YSD1 Bond Totals :		(\$32,407.76)	\$189,185.05	\$281,146.82	(\$124,369.53)
Total Fund Revenues:		\$124,369.53	Total Fund Expenses:	\$32,407.76	Net Revenue Over Expense:
					\$91,961.77

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General Ledger Report Summary Totals:	(\$32,407.76)	\$189,185.05	\$281,146.82	(\$124,369.53)