

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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 056 - Yuma YSD1 Bond					
056-00-10000	Type : A - Cash Account	\$124,369.53	\$27,416.35	\$141,589.92	\$10,195.96
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	(\$156,777.29)	\$0.00	\$27,416.35	(\$184,193.64)
056-00-20020	Type : L - Expense Control	\$32,407.76	\$141,589.92	\$0.00	\$173,997.68
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	(\$95,370.54)	\$0.00	\$23,658.24	(\$119,028.78)
056-00-30110	Type : R - Current Tax Oil and Gas	(\$11,600.44)	\$0.00	\$528.39	(\$12,128.83)
056-00-30115	Type : R - Current Tax Personal Property	(\$16,735.48)	\$0.00	\$1,939.17	(\$18,674.65)
056-00-30120	Type : R - Current Tax Mineral	(\$716.15)	\$0.00	\$168.50	(\$884.65)
056-00-30125	Type : R - Current Tax Possessory Interes	(\$41.11)	\$0.00	\$9.73	(\$50.84)
056-00-30130	Type : R - Current Tax State Assessed	(\$31,817.41)	\$0.00	\$810.22	(\$32,627.63)
056-00-30135	Type : R - Current Tax Mobile Home	(\$461.39)	\$0.00	\$297.40	(\$758.79)
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	(\$0.11)	\$0.00	\$0.00	(\$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	\$4.70	(\$4.70)
056-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30400	Type : R - Delinquent Interest Collection	(\$2.87)	\$0.00	\$0.00	(\$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	\$32,407.76	\$141,589.92	\$0.00	\$173,997.68
Fund: 056 - Yuma YSD1 Bond Totals :		(\$124,369.53)	\$310,596.19	\$196,422.62	(\$10,195.96)
Total Fund Revenues:		\$27,416.35	Total Fund Expenses: \$141,589.92	Net Revenue Over Expense:	(\$114,173.57)

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General Ledger Report Summary Totals:	(\$124,369.53)	\$310,596.19	\$196,422.62	(\$10,195.96)