

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 056 - Yuma YSD1 Bond					
056-00-10000	Type : A - Cash Account	\$10,195.96	\$306,700.82	\$10,768.97	\$306,127.81
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	(\$184,193.64)	\$573.01	\$306,700.82	(\$490,321.45)
056-00-20020	Type : L - Expense Control	\$173,997.68	\$10,195.96	\$0.00	\$184,193.64
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	(\$119,028.78)	\$0.00	\$148,739.71	(\$267,768.49)
056-00-30110	Type : R - Current Tax Oil and Gas	(\$12,128.83)	\$0.00	\$53,204.16	(\$65,332.99)
056-00-30115	Type : R - Current Tax Personal Property	(\$18,674.65)	\$0.00	\$37,901.78	(\$56,576.43)
056-00-30120	Type : R - Current Tax Mineral	(\$884.65)	\$0.00	\$520.47	(\$1,405.12)
056-00-30125	Type : R - Current Tax Possessory Interes	(\$50.84)	\$0.00	\$385.41	(\$436.25)
056-00-30130	Type : R - Current Tax State Assessed	(\$32,627.63)	\$0.00	\$65,438.39	(\$98,066.02)
056-00-30135	Type : R - Current Tax Mobile Home	(\$758.79)	\$0.00	\$508.82	(\$1,267.61)
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	\$573.01	\$0.00	\$573.01
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	(\$4.70)	\$0.00	\$2.08	(\$6.78)
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	\$173,997.68	\$10,195.96	\$0.00	\$184,193.64
Fund: 056 - Yuma YSD1 Bond Totals :		(\$10,195.96)	\$328,238.76	\$624,170.61	(\$306,127.81)
Total Fund Revenues:		\$306,127.81	Total Fund Expenses:	\$10,195.96	Net Revenue Over Expense:
					\$295,931.85

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General Ledger Report Summary Totals:	(\$10,195.96)	\$328,238.76	\$624,170.61	(\$306,127.81)