

# 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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 056 - Yuma YSD1 Bond</b>					
056-00-10000	Type : A - Cash Account	\$306,127.81	\$82,691.58	\$366,108.15	\$22,711.24
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	(\$490,321.45)	\$1.25	\$82,691.58	(\$573,011.78)
056-00-20020	Type : L - Expense Control	\$184,193.64	\$366,106.90	\$0.00	\$550,300.54
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	(\$267,768.49)	\$0.00	\$44,279.94	(\$312,048.43)
056-00-30110	Type : R - Current Tax Oil and Gas	(\$65,332.99)	\$0.00	\$11,526.22	(\$76,859.21)
056-00-30115	Type : R - Current Tax Personal Property	(\$56,576.43)	\$0.00	\$18,576.83	(\$75,153.26)
056-00-30120	Type : R - Current Tax Mineral	(\$1,405.12)	\$0.00	\$134.33	(\$1,539.45)
056-00-30125	Type : R - Current Tax Possessory Interes	(\$436.25)	\$0.00	\$98.98	(\$535.23)
056-00-30130	Type : R - Current Tax State Assessed	(\$98,066.02)	\$0.00	\$7,664.84	(\$105,730.86)
056-00-30135	Type : R - Current Tax Mobile Home	(\$1,267.61)	\$0.00	\$159.48	(\$1,427.09)
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	\$573.01	\$0.00	\$0.00	\$573.01
056-00-30215	Type : R - Delinquent Tax Mineral	(\$0.11)	\$1.03	\$0.00	\$0.92
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	(\$6.78)	\$0.00	\$250.96	(\$257.74)
056-00-30375	Type : R - Refund Interest	\$0.00	\$0.22	\$0.00	\$0.22
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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*All Funds*  
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		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 056 - Yuma YSD1 Bond</b>					
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	\$184,193.64	\$366,106.90	\$0.00	\$550,300.54
<b>Fund: 056 - Yuma YSD1 Bond Totals :</b>		<b>(\$306,127.81)</b>	<b>\$814,907.88</b>	<b>\$531,491.31</b>	<b>(\$22,711.24)</b>
<b>Total Fund Revenues:</b>		<b>\$82,690.33</b>	<b>Total Fund Expenses:</b>	<b>\$366,106.90</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$283,416.57)</b>

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	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	(\$306,127.81)	\$814,907.88	\$531,491.31	(\$22,711.24)