

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

DATE RANGE: 5/1/2017 - 5/18/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 056 - Yuma YSD1 Bond					
056-00-10000	Type : A - Cash Account	\$306,127.81	\$59,979.09	\$306,127.81	\$59,979.09
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)	\$0.00	\$59,979.09	(\$550,300.54)
056-00-20020	Type : L - Expense Control	\$184,193.64	\$306,127.81	\$0.00	\$490,321.45
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	\$25,846.85	(\$293,615.34)
056-00-30110	Type : R - Current Tax Oil and Gas	(\$65,332.99)	\$0.00	\$11,523.21	(\$76,856.20)
056-00-30115	Type : R - Current Tax Personal Property	(\$56,576.43)	\$0.00	\$14,532.84	(\$71,109.27)
056-00-30120	Type : R - Current Tax Mineral	(\$1,405.12)	\$0.00	\$132.60	(\$1,537.72)
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	\$125.61	(\$1,393.22)
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)	\$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	(\$6.78)	\$0.00	\$54.16	(\$60.94)
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	\$184,193.64	\$306,127.81	\$0.00	\$490,321.45
Fund: 056 - Yuma YSD1 Bond Totals :		(\$306,127.81)	\$672,234.71	\$426,085.99	(\$59,979.09)
Total Fund Revenues:		\$59,979.09	Total Fund Expenses: \$306,127.81	Net Revenue Over Expense:	(\$246,148.72)

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General Ledger Report Summary Totals:	(\$306,127.81)	\$672,234.71	\$426,085.99	(\$59,979.09)