

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 056 - Yuma YSD1 Bond					
056-00-10000	Type : A - Cash Account	\$21,242.12	\$8,505.18	\$21,242.12	\$8,505.18
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	(\$667,892.35)	\$0.00	\$8,505.18	(\$676,397.53)
056-00-20020	Type : L - Expense Control	\$646,650.23	\$21,242.12	\$0.00	\$667,892.35
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	(\$366,508.80)	\$0.00	\$7,894.32	(\$374,403.12)
056-00-30110	Type : R - Current Tax Oil and Gas	(\$77,494.17)	\$0.00	\$0.00	(\$77,494.17)
056-00-30115	Type : R - Current Tax Personal Property	(\$82,343.41)	\$0.00	\$150.84	(\$82,494.25)
056-00-30120	Type : R - Current Tax Mineral	(\$1,613.33)	\$0.00	\$56.88	(\$1,670.21)
056-00-30125	Type : R - Current Tax Possessory Interes	(\$580.11)	\$0.00	\$34.25	(\$614.36)
056-00-30130	Type : R - Current Tax State Assessed	(\$137,339.43)	\$0.00	\$0.82	(\$137,340.25)
056-00-30135	Type : R - Current Tax Mobile Home	(\$1,549.61)	\$0.00	\$57.29	(\$1,606.90)
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	\$0.92	\$0.00	\$0.00	\$0.92
056-00-30220	Type : R - Delinquent Tax Personal Proper	(\$183.94)	\$0.00	\$0.00	(\$183.94)
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	(\$838.79)	\$0.00	\$310.78	(\$1,149.57)
056-00-30375	Type : R - Refund Interest	\$0.22	\$0.00	\$0.00	\$0.22
056-00-30400	Type : R - Delinquent Interest Collection	(\$14.91)	\$0.00	\$0.00	(\$14.91)
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	\$646,650.23	\$21,242.12	\$0.00	\$667,892.35
Fund: 056 - Yuma YSD1 Bond Totals :		(\$21,242.12)	\$50,989.42	\$38,252.48	(\$8,505.18)
Total Fund Revenues:		\$8,505.18	Total Fund Expenses:	\$21,242.12	Net Revenue Over Expense:
					(\$12,736.94)

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General Ledger Report Summary Totals:	(\$21,242.12)	\$50,989.42	\$38,252.48	(\$8,505.18)