

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 056 - Yuma YSD1 Bond					
056-00-10000	Type : A - Cash Account	\$6,460.40	\$1,953.32	\$6,460.40	\$1,953.32
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	(\$682,857.93)	\$0.00	\$1,953.32	(\$684,811.25)
056-00-20020	Type : L - Expense Control	\$676,397.53	\$6,460.40	\$0.00	\$682,857.93
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	(\$380,360.07)	\$0.00	\$1,764.85	(\$382,124.92)
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	(\$82,607.57)	\$0.00	\$0.00	(\$82,607.57)
056-00-30120	Type : R - Current Tax Mineral	(\$1,739.96)	\$0.00	\$5.12	(\$1,745.08)
056-00-30125	Type : R - Current Tax Possessory Interes	(\$614.36)	\$0.00	\$28.81	(\$643.17)
056-00-30130	Type : R - Current Tax State Assessed	(\$137,340.25)	\$0.00	\$6.28	(\$137,346.53)
056-00-30135	Type : R - Current Tax Mobile Home	(\$1,624.31)	\$0.00	\$37.72	(\$1,662.03)
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	(\$1,452.54)	\$0.00	\$110.54	(\$1,563.08)
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	\$676,397.53	\$6,460.40	\$0.00	\$682,857.93
Fund: 056 - Yuma YSD1 Bond Totals :		(\$6,460.40)	\$14,874.12	\$10,367.04	(\$1,953.32)
Total Fund Revenues:		\$1,953.32	Total Fund Expenses:	\$6,460.40	Net Revenue Over Expense:
					(\$4,507.08)

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General Ledger Report Summary Totals:	(\$6,460.40)	\$14,874.12	\$10,367.04	(\$1,953.32)