

# 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: 12

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 056 - Yuma YSD1 Bond</b>					
056-00-10000	Type : A - Cash Account	\$2,273.76	\$0.00	\$2,273.76	\$0.00
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	(\$687,085.01)	\$687,085.01	\$0.00	\$0.00
056-00-20020	Type : L - Expense Control	\$684,811.25	\$2,273.76	\$687,085.01	\$0.00
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	(\$383,827.11)	\$0.00	\$0.00	(\$383,827.11)
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	(\$83,029.20)	\$0.00	\$0.00	(\$83,029.20)
056-00-30120	Type : R - Current Tax Mineral	(\$1,751.93)	\$0.00	\$0.00	(\$1,751.93)
056-00-30125	Type : R - Current Tax Possessory Interes	(\$643.17)	\$0.00	\$0.00	(\$643.17)
056-00-30130	Type : R - Current Tax State Assessed	(\$137,353.19)	\$0.00	\$0.00	(\$137,353.19)
056-00-30135	Type : R - Current Tax Mobile Home	(\$1,670.61)	\$0.00	\$0.00	(\$1,670.61)
056-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30205	Type : R - Delinquent Tax Real	(\$4.47)	\$0.00	\$0.00	(\$4.47)
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	(\$1,685.93)	\$0.00	\$0.00	(\$1,685.93)
056-00-30375	Type : R - Refund Interest	\$0.22	\$0.00	\$0.00	\$0.22
056-00-30400	Type : R - Delinquent Interest Collection	(\$15.44)	\$0.00	\$0.00	(\$15.44)
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

# 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: 12

		<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	\$684,811.25	\$2,273.76	\$0.00	\$687,085.01
<b>Fund: 056 - Yuma YSD1 Bond Totals :</b>		<b>(\$2,273.76)</b>	<b>\$691,632.53</b>	<b>\$689,358.77</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$2,273.76</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$2,273.76)</b>

# 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: 12

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$2,273.76)	\$691,632.53	\$689,358.77	\$0.00