

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: 6/1/2017 - 6/16/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 056 - Yuma YSD1 Bond					
056-00-10000	Type : A - Cash Account	\$22,711.24	\$61,553.17	\$22,711.24	\$61,553.17
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	(\$573,011.78)	\$0.00	\$61,553.17	(\$634,564.95)
056-00-20020	Type : L - Expense Control	\$550,300.54	\$22,711.24	\$0.00	\$573,011.78
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	(\$312,048.43)	\$0.00	\$32,142.78	(\$344,191.21)
056-00-30110	Type : R - Current Tax Oil and Gas	(\$76,859.21)	\$0.00	\$634.96	(\$77,494.17)
056-00-30115	Type : R - Current Tax Personal Property	(\$75,153.26)	\$0.00	\$4,971.95	(\$80,125.21)
056-00-30120	Type : R - Current Tax Mineral	(\$1,539.45)	\$0.00	\$3.66	(\$1,543.11)
056-00-30125	Type : R - Current Tax Possessory Interes	(\$535.23)	\$0.00	\$7.94	(\$543.17)
056-00-30130	Type : R - Current Tax State Assessed	(\$105,730.86)	\$0.00	\$23,699.24	(\$129,430.10)
056-00-30135	Type : R - Current Tax Mobile Home	(\$1,427.09)	\$0.00	\$52.69	(\$1,479.78)
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	(\$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	(\$257.74)	\$0.00	\$39.95	(\$297.69)
056-00-30375	Type : R - Refund Interest	\$0.22	\$0.00	\$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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Fund: 056 - Yuma YSD1 Bond					
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	\$550,300.54	\$22,711.24	\$0.00	\$573,011.78
Fund: 056 - Yuma YSD1 Bond Totals :		(\$22,711.24)	\$106,975.65	\$145,817.58	(\$61,553.17)
Total Fund Revenues:		\$61,553.17	Total Fund Expenses:	\$22,711.24	Net Revenue Over Expense:
					\$38,841.93

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General Ledger Report Summary Totals:	(\$22,711.24)	\$106,975.65	\$145,817.58	(\$61,553.17)