

# 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: 9

		<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	\$8,505.18	\$6,460.40	\$8,505.18	\$6,460.40
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	(\$676,397.53)	\$0.00	\$6,460.40	(\$682,857.93)
056-00-20020	Type : L - Expense Control	\$667,892.35	\$8,505.18	\$0.00	\$676,397.53
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	(\$374,403.12)	\$0.00	\$5,956.95	(\$380,360.07)
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	(\$82,494.25)	\$0.00	\$113.32	(\$82,607.57)
056-00-30120	Type : R - Current Tax Mineral	(\$1,670.21)	\$0.00	\$69.75	(\$1,739.96)
056-00-30125	Type : R - Current Tax Possessory Interes	(\$614.36)	\$0.00	\$0.00	(\$614.36)
056-00-30130	Type : R - Current Tax State Assessed	(\$137,340.25)	\$0.00	\$0.00	(\$137,340.25)
056-00-30135	Type : R - Current Tax Mobile Home	(\$1,606.90)	\$0.00	\$17.41	(\$1,624.31)
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	(\$1,149.57)	\$0.00	\$302.97	(\$1,452.54)
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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<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	\$667,892.35	\$8,505.18	\$0.00	\$676,397.53
<b>Fund: 056 - Yuma YSD1 Bond Totals :</b>		<b>(\$8,505.18)</b>	<b>\$23,470.76</b>	<b>\$21,425.98</b>	<b>(\$6,460.40)</b>
<b>Total Fund Revenues:</b>		<b>\$6,460.40</b>	<b>Total Fund Expenses:</b>	<b>\$8,505.18</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$2,044.78)</b>

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$8,505.18)	\$23,470.76	\$21,425.98	(\$6,460.40)