

# 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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 056 - Yuma YSD1 Bond</b>					
056-00-10000	Type : A - Cash Account	\$22,711.24	\$73,638.45	\$84,264.41	\$12,085.28
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	\$73,638.45	(\$646,650.23)
056-00-20020	Type : L - Expense Control	\$550,300.54	\$84,264.41	\$0.00	\$634,564.95
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	\$35,940.48	(\$347,988.91)
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	\$5,293.97	(\$80,447.23)
056-00-30120	Type : R - Current Tax Mineral	(\$1,539.45)	\$0.00	\$11.73	(\$1,551.18)
056-00-30125	Type : R - Current Tax Possessory Interes	(\$535.23)	\$0.00	\$12.04	(\$547.27)
056-00-30130	Type : R - Current Tax State Assessed	(\$105,730.86)	\$0.00	\$31,604.80	(\$137,335.66)
056-00-30135	Type : R - Current Tax Mobile Home	(\$1,427.09)	\$0.00	\$67.90	(\$1,494.99)
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	\$72.57	(\$330.31)
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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<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	\$550,300.54	\$84,264.41	\$0.00	\$634,564.95
<b>Fund: 056 - Yuma YSD1 Bond Totals :</b>		<b>(\$22,711.24)</b>	<b>\$242,167.27</b>	<b>\$231,541.31</b>	<b>(\$12,085.28)</b>
<b>Total Fund Revenues:</b>		<b>\$73,638.45</b>	<b>Total Fund Expenses:</b>	<b>\$84,264.41</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$10,625.96)</b>

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General Ledger Report Summary Totals:	(\$22,711.24)	\$242,167.27	\$231,541.31	(\$12,085.28)