

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 056 - Yuma YSD1 Bond					
056-00-10000	Type : A - Cash Account	\$12,085.28	\$21,242.12	\$12,085.28	\$21,242.12
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	(\$646,650.23)	\$0.00	\$21,242.12	(\$667,892.35)
056-00-20020	Type : L - Expense Control	\$634,564.95	\$12,085.28	\$0.00	\$646,650.23
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	(\$347,988.91)	\$0.00	\$18,519.89	(\$366,508.80)
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	(\$80,447.23)	\$0.00	\$1,896.18	(\$82,343.41)
056-00-30120	Type : R - Current Tax Mineral	(\$1,551.18)	\$0.00	\$62.15	(\$1,613.33)
056-00-30125	Type : R - Current Tax Possessory Interes	(\$547.27)	\$0.00	\$32.84	(\$580.11)
056-00-30130	Type : R - Current Tax State Assessed	(\$137,335.66)	\$0.00	\$3.77	(\$137,339.43)
056-00-30135	Type : R - Current Tax Mobile Home	(\$1,494.99)	\$0.00	\$54.62	(\$1,549.61)
056-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30205	Type : R - Delinquent Tax Real	\$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	\$152.15	(\$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	(\$330.31)	\$0.00	\$508.48	(\$838.79)
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	\$12.04	(\$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	\$634,564.95	\$12,085.28	\$0.00	\$646,650.23
Fund: 056 - Yuma YSD1 Bond Totals :		(\$12,085.28)	\$45,412.68	\$54,569.52	(\$21,242.12)
Total Fund Revenues:		\$21,242.12	Total Fund Expenses:	\$12,085.28	Net Revenue Over Expense:
					\$9,156.84

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General Ledger Report Summary Totals:	(\$12,085.28)	\$45,412.68	\$54,569.52	(\$21,242.12)