

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: 2016

Period: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 056 - Yuma YSD1 Bond					
056-00-10000	Type : A - Cash Account	\$18,255.70	\$7,954.33	\$18,255.70	\$7,954.33
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	(\$686,033.85)	\$0.00	\$7,954.33	(\$693,988.18)
056-00-20020	Type : L - Expense Control	\$667,778.15	\$18,255.70	\$0.00	\$686,033.85
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	(\$313,835.60)	\$0.00	\$7,247.81	(\$321,083.41)
056-00-30110	Type : R - Current Tax Oil and Gas	(\$171,040.49)	\$0.00	\$0.00	(\$171,040.49)
056-00-30115	Type : R - Current Tax Personal Property	(\$65,876.90)	\$0.00	\$162.67	(\$66,039.57)
056-00-30120	Type : R - Current Tax Mineral	(\$1,388.22)	\$0.00	\$55.90	(\$1,444.12)
056-00-30125	Type : R - Current Tax Possessory Interes	(\$406.93)	\$0.00	\$72.42	(\$479.35)
056-00-30130	Type : R - Current Tax State Assessed	(\$131,884.20)	\$0.00	\$2.59	(\$131,886.79)
056-00-30135	Type : R - Current Tax Mobile Home	(\$1,204.44)	\$0.00	\$195.03	(\$1,399.47)
056-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30205	Type : R - Delinquent Tax Real	(\$57.81)	\$0.00	\$0.00	(\$57.81)
056-00-30210	Type : R - Delinquent Tax Oil and Gas	\$77.43	\$0.00	\$0.00	\$77.43
056-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.19	(\$0.19)
056-00-30220	Type : R - Delinquent Tax Personal Proper	(\$164.61)	\$0.00	\$0.00	(\$164.61)
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	(\$12.24)	\$0.00	\$0.00	(\$12.24)
056-00-30235	Type : R - Delinquent Tax Mobile Home	(\$12.78)	\$0.00	\$0.00	(\$12.78)
056-00-30300	Type : R - Current Interest	(\$197.09)	\$0.00	\$217.69	(\$414.78)
056-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
056-00-30400	Type : R - Delinquent Interest Collection	(\$27.42)	\$0.00	\$0.03	(\$27.45)
056-00-30500	Type : R - Miscellaneous Collections	(\$2.55)	\$0.00	\$0.00	(\$2.55)
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	\$667,778.15	\$18,255.70	\$0.00	\$686,033.85
Fund: 056 - Yuma YSD1 Bond Totals :		(\$18,255.70)	\$44,465.73	\$34,164.36	(\$7,954.33)
Total Fund Revenues:		\$7,954.33	Total Fund Expenses:	\$18,255.70	Net Revenue Over Expense:
					(\$10,301.37)

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General Ledger Report Summary Totals:	(\$18,255.70)	\$44,465.73	\$34,164.36	(\$7,954.33)