

# 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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 056 - Yuma YSD1 Bond</b>					
056-00-10000	Type : A - Cash Account	\$7,954.33	\$11,864.54	\$7,954.99	\$11,863.88
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	(\$693,988.18)	\$0.66	\$11,864.54	(\$705,852.06)
056-00-20020	Type : L - Expense Control	\$686,033.85	\$7,954.33	\$0.00	\$693,988.18
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	(\$321,083.41)	\$0.00	\$11,170.83	(\$332,254.24)
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	(\$66,039.57)	\$0.00	\$92.71	(\$66,132.28)
056-00-30120	Type : R - Current Tax Mineral	(\$1,444.12)	\$0.00	\$86.70	(\$1,530.82)
056-00-30125	Type : R - Current Tax Possessory Interes	(\$479.35)	\$0.00	\$0.00	(\$479.35)
056-00-30130	Type : R - Current Tax State Assessed	(\$131,886.79)	\$0.00	\$0.00	(\$131,886.79)
056-00-30135	Type : R - Current Tax Mobile Home	(\$1,399.47)	\$0.00	\$48.11	(\$1,447.58)
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	(\$0.19)	\$0.00	\$0.00	(\$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	\$12.83	(\$25.61)
056-00-30300	Type : R - Current Interest	(\$414.78)	\$0.00	\$449.96	(\$864.74)
056-00-30375	Type : R - Refund Interest	\$0.00	\$0.66	\$0.00	\$0.66
056-00-30400	Type : R - Delinquent Interest Collection	(\$27.45)	\$0.00	\$3.40	(\$30.85)
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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		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 056 - Yuma YSD1 Bond</b>					
056-00-33100	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	\$686,033.85	\$7,954.33	\$0.00	\$693,988.18
<b>Fund: 056 - Yuma YSD1 Bond Totals :</b>		<b>(\$7,954.33)</b>	<b>\$27,774.52</b>	<b>\$31,684.07</b>	<b>(\$11,863.88)</b>
<b>Total Fund Revenues:</b>		<b>\$11,863.88</b>	<b>Total Fund Expenses:</b>	<b>\$7,954.33</b>	<b>Net Revenue Over Expense:</b>
					<b>\$3,909.55</b>

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	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	(\$7,954.33)	\$27,774.52	\$31,684.07	(\$11,863.88)