

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 056 - Yuma YSD1 Bond					
056-00-10000	Type : A - Cash Account	\$11,863.88	\$8,604.85	\$11,863.88	\$8,604.85
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	(\$705,852.06)	\$0.00	\$8,604.85	(\$714,456.91)
056-00-20020	Type : L - Expense Control	\$693,988.18	\$11,863.88	\$0.00	\$705,852.06
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	(\$332,254.24)	\$0.00	\$3,723.02	(\$335,977.26)
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	(\$66,132.28)	\$0.00	\$69.09	(\$66,201.37)
056-00-30120	Type : R - Current Tax Mineral	(\$1,530.82)	\$0.00	\$25.87	(\$1,556.69)
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	(\$1,447.58)	\$0.00	\$14.37	(\$1,461.95)
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	(\$25.61)	\$0.00	\$0.00	(\$25.61)
056-00-30300	Type : R - Current Interest	(\$864.74)	\$0.00	\$170.23	(\$1,034.97)
056-00-30375	Type : R - Refund Interest	\$0.66	\$0.00	\$0.00	\$0.66
056-00-30400	Type : R - Delinquent Interest Collection	(\$30.85)	\$0.00	\$0.00	(\$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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Fund: 056 - Yuma YSD1 Bond					
056-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$4,602.27	(\$4,602.27)
056-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
056-00-49500	Type : X - Checks Written / ACH Transfer	\$693,988.18	\$11,863.88	\$0.00	\$705,852.06
Fund: 056 - Yuma YSD1 Bond Totals :		(\$11,863.88)	\$32,332.61	\$29,073.58	(\$8,604.85)
Total Fund Revenues:		\$8,604.85	Total Fund Expenses:	\$11,863.88	Net Revenue Over Expense:
					(\$3,259.03)

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General Ledger Report Summary Totals:	(\$11,863.88)	\$32,332.61	\$29,073.58	(\$8,604.85)