

# 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: 10

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 056 - Yuma YSD1 Bond</b>					
056-00-10000	Type : A - Cash Account	\$4,002.58	\$8,756.28	\$8,604.85	\$4,154.01
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	(\$709,854.64)	\$0.00	\$4,154.01	(\$714,008.65)
056-00-20020	Type : L - Expense Control	\$705,852.06	\$8,604.85	\$4,602.27	\$709,854.64
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	(\$335,977.26)	\$0.00	\$3,860.48	(\$339,837.74)
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	(\$66,201.37)	\$0.00	\$25.35	(\$66,226.72)
056-00-30120	Type : R - Current Tax Mineral	(\$1,556.69)	\$0.00	\$4.83	(\$1,561.52)
056-00-30125	Type : R - Current Tax Possessory Interes	(\$479.35)	\$0.00	\$6.61	(\$485.96)
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	(\$1,461.95)	\$0.00	\$25.17	(\$1,487.12)
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	(\$1,034.97)	\$0.00	\$231.57	(\$1,266.54)
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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<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	\$705,852.06	\$8,604.85	\$4,602.27	\$709,854.64
<b>Fund: 056 - Yuma YSD1 Bond Totals :</b>		<b>(\$4,002.58)</b>	<b>\$25,965.98</b>	<b>\$26,117.41</b>	<b>(\$4,154.01)</b>
<b>Total Fund Revenues:</b>		<b>\$4,154.01</b>	<b>Total Fund Expenses:</b>	<b>\$4,002.58</b>	<b>Net Revenue Over Expense:</b>
					<b>\$151.43</b>

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$4,002.58)	\$25,965.98	\$26,117.41	(\$4,154.01)