

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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 056 - Yuma YSD1 Bond					
056-00-10000	Type : A - Cash Account	\$1,587.92	\$0.00	\$1,587.92	\$0.00
056-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-00-20010	Type : L - Revenue Control	(\$715,596.57)	\$715,596.57	\$0.00	\$0.00
056-00-20020	Type : L - Expense Control	\$714,008.65	\$1,587.92	\$715,596.57	\$0.00
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	(\$341,306.63)	\$0.00	\$0.00	(\$341,306.63)
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	(\$66,226.72)	\$0.00	\$0.00	(\$66,226.72)
056-00-30120	Type : R - Current Tax Mineral	(\$1,575.04)	\$0.00	\$0.00	(\$1,575.04)
056-00-30125	Type : R - Current Tax Possessory Interes	(\$485.96)	\$0.00	\$0.00	(\$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	(\$1,488.85)	\$0.00	\$0.00	(\$1,488.85)
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	(\$1,370.32)	\$0.00	\$0.00	(\$1,370.32)
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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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	\$714,008.65	\$1,587.92	\$0.00	\$715,596.57
Fund: 056 - Yuma YSD1 Bond Totals :		(\$1,587.92)	\$718,772.41	\$717,184.49	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$1,587.92	Net Revenue Over Expense:
					(\$1,587.92)

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General Ledger Report Summary Totals:	(\$1,587.92)	\$718,772.41	\$717,184.49	\$0.00