

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: 164 - Idalia School RJ-3 Bond					
164-00-10000	Type : A - Cash Account	\$5,044.38	\$1,289.99	\$5,044.38	\$1,289.99
164-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
164-00-20010	Type : L - Revenue Control	(\$309,724.35)	\$0.00	\$1,289.99	(\$311,014.34)
164-00-20020	Type : L - Expense Control	\$304,685.48	\$5,044.38	\$0.00	\$309,729.86
164-00-20100	Type : L - Fund Balance	(\$5.51)	\$0.00	\$0.00	(\$5.51)
164-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30105	Type : R - Current Tax Real	(\$158,975.03)	\$0.00	\$1,120.62	(\$160,095.65)
164-00-30110	Type : R - Current Tax Oil and Gas	(\$95,826.44)	\$0.00	\$0.00	(\$95,826.44)
164-00-30115	Type : R - Current Tax Personal Property	(\$12,975.67)	\$0.00	\$0.00	(\$12,975.67)
164-00-30120	Type : R - Current Tax Mineral	(\$2,037.84)	\$0.00	\$89.78	(\$2,127.62)
164-00-30125	Type : R - Current Tax Possessory Interes	(\$527.96)	\$0.00	\$0.00	(\$527.96)
164-00-30130	Type : R - Current Tax State Assessed	(\$37,614.54)	\$0.00	\$0.00	(\$37,614.54)
164-00-30135	Type : R - Current Tax Mobile Home	(\$894.81)	\$0.00	\$11.34	(\$906.15)
164-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30225	Type : R - Delinquent Tax Possessory Rate	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30230	Type : R - Delinquent Tax State Assesed	(\$31.08)	\$0.00	\$0.00	(\$31.08)
164-00-30235	Type : R - Delinquent Tax Mobile Home	(\$8.33)	\$0.00	\$0.00	(\$8.33)
164-00-30300	Type : R - Current Interest	(\$366.10)	\$0.00	\$61.08	(\$427.18)
164-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30400	Type : R - Delinquent Interest Collection	(\$5.53)	\$0.00	\$0.00	(\$5.53)
164-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
164-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
164-00-32100	Type : R - Transfers In	(\$461.02)	\$0.00	\$7.17	(\$468.19)

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Fund: 164 - Idalia School RJ-3 Bond					
164-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
164-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
164-00-49100	Type : X - Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00
164-00-49500	Type : X - Checks Written / ACH Transfer	\$304,685.48	\$5,044.38	\$0.00	\$309,729.86
Fund: 164 - Idalia School RJ-3 Bond Totals :		(\$5,038.87)	\$11,378.75	\$7,624.36	(\$1,284.48)
Total Fund Revenues:		\$1,289.99	Total Fund Expenses:	\$5,044.38	Net Revenue Over Expense:
					(\$3,754.39)

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General Ledger Report Summary Totals:	(\$5,038.87)	\$11,378.75	\$7,624.36	(\$1,284.48)