

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

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 164 - Idalia School RJ-3 Bond					
164-00-10000	Type : A - Cash Account	\$1,289.99	\$1,229.83	\$1,289.99	\$1,229.83
164-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
164-00-20010	Type : L - Revenue Control	(\$311,014.34)	\$0.00	\$1,229.83	(\$312,244.17)
164-00-20020	Type : L - Expense Control	\$309,729.86	\$1,289.99	\$0.00	\$311,019.85
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	(\$160,095.65)	\$0.00	\$1,091.09	(\$161,186.74)
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	(\$2,127.62)	\$0.00	\$66.16	(\$2,193.78)
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	(\$906.15)	\$0.00	\$0.00	(\$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	(\$427.18)	\$0.00	\$69.31	(\$496.49)
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	(\$468.19)	\$0.00	\$3.27	(\$471.46)

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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	\$309,729.86	\$1,289.99	\$0.00	\$311,019.85
Fund: 164 - Idalia School RJ-3 Bond Totals :		(\$1,284.48)	\$3,809.81	\$3,749.65	(\$1,224.32)
Total Fund Revenues:		\$1,229.83	Total Fund Expenses:	\$1,289.99	Net Revenue Over Expense:
					(\$60.16)

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General Ledger Report Summary Totals:	(\$1,284.48)	\$3,809.81	\$3,749.65	(\$1,224.32)