

# 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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 164 - Idalia School RJ-3 Bond</b>					
164-00-10000	Type : A - Cash Account	\$1,229.83	\$101.69	\$1,229.83	\$101.69
164-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
164-00-20010	Type : L - Revenue Control	(\$312,244.17)	\$0.00	\$101.69	(\$312,345.86)
164-00-20020	Type : L - Expense Control	\$311,019.85	\$1,229.83	\$0.00	\$312,249.68
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	(\$161,186.74)	\$0.00	\$89.78	(\$161,276.52)
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	(\$2,193.78)	\$0.00	\$2.05	(\$2,195.83)
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	(\$496.49)	\$0.00	\$6.43	(\$502.92)
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	(\$471.46)	\$0.00	\$3.43	(\$474.89)

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<b>Fund: 164 - Idalia School RJ-3 Bond</b>					
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	\$311,019.85	\$1,229.83	\$0.00	\$312,249.68
<b>Fund: 164 - Idalia School RJ-3 Bond Totals :</b>		<b>(\$1,224.32)</b>	<b>\$2,561.35</b>	<b>\$1,433.21</b>	<b>(\$96.18)</b>
<b>Total Fund Revenues:</b>		<b>\$101.69</b>	<b>Total Fund Expenses:</b>	<b>\$1,229.83</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$1,128.14)</b>

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General Ledger Report Summary Totals:	(\$1,224.32)	\$2,561.35	\$1,433.21	(\$96.18)