

# 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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 164 - Idalia School RJ-3 Bond</b>					
164-00-10000	Type : A - Cash Account	\$4,214.37	\$5,044.38	\$4,214.37	\$5,044.38
164-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
164-00-20010	Type : L - Revenue Control	(\$304,679.97)	\$0.00	\$5,044.38	(\$309,724.35)
164-00-20020	Type : L - Expense Control	\$300,471.11	\$4,214.37	\$0.00	\$304,685.48
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	(\$154,358.58)	\$0.00	\$4,616.45	(\$158,975.03)
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	(\$12,815.65)	\$0.00	\$160.02	(\$12,975.67)
164-00-30120	Type : R - Current Tax Mineral	(\$2,002.23)	\$0.00	\$35.61	(\$2,037.84)
164-00-30125	Type : R - Current Tax Possessory Interes	(\$485.12)	\$0.00	\$42.84	(\$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	\$0.00	(\$894.81)
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	(\$179.64)	\$0.00	\$186.46	(\$366.10)
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	(\$458.02)	\$0.00	\$3.00	(\$461.02)

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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	\$300,471.11	\$4,214.37	\$0.00	\$304,685.48
<b>Fund: 164 - Idalia School RJ-3 Bond Totals :</b>		<b>(\$4,208.86)</b>	<b>\$13,473.12</b>	<b>\$14,303.13</b>	<b>(\$5,038.87)</b>
<b>Total Fund Revenues:</b>		<b>\$5,044.38</b>	<b>Total Fund Expenses:</b>	<b>\$4,214.37</b>	<b>Net Revenue Over Expense: \$830.01</b>

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	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	(\$4,208.86)	\$13,473.12	\$14,303.13	(\$5,038.87)