

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 |
|-----------------------------------|---|----------------------|-----------------------|------------------------|--------------------|
| Fund: 056 - Yuma YSD1 Bond | | | | | |
| 056-00-10000 | Type : A - Cash Account | \$4,154.01 | \$1,587.92 | \$4,154.01 | \$1,587.92 |
| 056-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 056-00-20010 | Type : L - Revenue Control | (\$714,008.65) | \$0.00 | \$1,587.92 | (\$715,596.57) |
| 056-00-20020 | Type : L - Expense Control | \$709,854.64 | \$4,154.01 | \$0.00 | \$714,008.65 |
| 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 | (\$339,837.74) | \$0.00 | \$1,468.89 | (\$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 | (\$1,561.52) | \$0.00 | \$13.52 | (\$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 | (\$1,487.12) | \$0.00 | \$1.73 | (\$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 | (\$1,266.54) | \$0.00 | \$103.78 | (\$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 | \$709,854.64 | \$4,154.01 | \$0.00 | \$714,008.65 |
| Fund: 056 - Yuma YSD1 Bond Totals : | | (\$4,154.01) | \$9,895.94 | \$7,329.85 | (\$1,587.92) |
| Total Fund Revenues: | | \$1,587.92 | Total Fund Expenses: | \$4,154.01 | Net Revenue Over Expense: |
| | | | | | (\$2,566.09) |

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| General Ledger Report Summary Totals: | (\$4,154.01) | \$9,895.94 | \$7,329.85 | (\$1,587.92) |