

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 164 - Idalia School RJ-3 Bond					
164-00-10000	Type : A - Cash Account	\$6,169.85	\$4,214.37	\$6,169.85	\$4,214.37
164-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
164-00-20010	Type : L - Revenue Control	(\$300,465.60)	\$0.00	\$4,214.37	(\$304,679.97)
164-00-20020	Type : L - Expense Control	\$294,301.26	\$6,169.85	\$0.00	\$300,471.11
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	(\$150,366.94)	\$0.00	\$3,991.64	(\$154,358.58)
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	(\$12,789.66)	\$0.00	\$25.99	(\$12,815.65)
164-00-30120	Type : R - Current Tax Mineral	(\$1,968.51)	\$0.00	\$33.72	(\$2,002.23)
164-00-30125	Type : R - Current Tax Possessory Interes	(\$459.45)	\$0.00	\$25.67	(\$485.12)
164-00-30130	Type : R - Current Tax State Assessed	(\$37,608.39)	\$0.00	\$6.15	(\$37,614.54)
164-00-30135	Type : R - Current Tax Mobile Home	(\$881.26)	\$0.00	\$13.55	(\$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	(\$65.98)	\$0.00	\$113.66	(\$179.64)
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	(\$454.03)	\$0.00	\$3.99	(\$458.02)

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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	\$294,301.26	\$6,169.85	\$0.00	\$300,471.11
Fund: 164 - Idalia School RJ-3 Bond Totals :		(\$6,164.34)	\$16,554.07	\$14,598.59	(\$4,208.86)
Total Fund Revenues:		\$4,214.37	Total Fund Expenses:	\$6,169.85	Net Revenue Over Expense: (\$1,955.48)

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General Ledger Report Summary Totals:	(\$6,164.34)	\$16,554.07	\$14,598.59	(\$4,208.86)