

# 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: 2017

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 164 - Idalia School RJ-3 Bond</b>					
164-00-10000	Type : A - Cash Account	\$19,645.07	\$40,779.51	\$19,645.07	\$40,779.51
164-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
164-00-20010	Type : L - Revenue Control	(\$19,645.07)	\$0.00	\$40,779.51	(\$60,424.58)
164-00-20020	Type : L - Expense Control	\$4.23	\$19,645.07	\$0.00	\$19,649.30
164-00-20100	Type : L - Fund Balance	(\$4.23)	\$0.00	\$0.00	(\$4.23)
164-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30105	Type : R - Current Tax Real	(\$19,046.65)	\$0.00	\$22,251.33	(\$41,297.98)
164-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$5,888.29	(\$5,888.29)
164-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$4,215.67	(\$4,215.67)
164-00-30120	Type : R - Current Tax Mineral	(\$398.98)	\$0.00	\$266.69	(\$665.67)
164-00-30125	Type : R - Current Tax Possessory Interes	(\$16.56)	\$0.00	\$14.75	(\$31.31)
164-00-30130	Type : R - Current Tax State Assessed	(\$78.08)	\$0.00	\$8,021.56	(\$8,099.64)
164-00-30135	Type : R - Current Tax Mobile Home	(\$100.10)	\$0.00	\$34.58	(\$134.68)
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	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$4.70)	\$0.00	\$86.64	(\$91.34)

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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	\$4.23	\$19,645.07	\$0.00	\$19,649.30
<b>Fund: 164 - Idalia School RJ-3 Bond Totals :</b>		<b>(\$19,640.84)</b>	<b>\$80,069.65</b>	<b>\$101,204.09</b>	<b>(\$40,775.28)</b>
<b>Total Fund Revenues:</b>		<b>\$40,779.51</b>	<b>Total Fund Expenses:</b>	<b>\$19,645.07</b>	<b>Net Revenue Over Expense:</b>
					<b>\$21,134.44</b>

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General Ledger Report Summary Totals:	(\$19,640.84)	\$80,069.65	\$101,204.09	(\$40,775.28)