

# 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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 164 - Idalia School RJ-3 Bond</b>					
164-00-10000	Type : A - Cash Account	\$40,779.51	\$18,840.32	\$50,200.01	\$9,419.82
164-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
164-00-20010	Type : L - Revenue Control	(\$60,424.58)	\$0.00	\$18,840.32	(\$79,264.90)
164-00-20020	Type : L - Expense Control	\$19,649.30	\$50,200.01	\$0.00	\$69,849.31
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	(\$41,297.98)	\$0.00	\$18,066.10	(\$59,364.08)
164-00-30110	Type : R - Current Tax Oil and Gas	(\$5,888.29)	\$0.00	\$0.00	(\$5,888.29)
164-00-30115	Type : R - Current Tax Personal Property	(\$4,215.67)	\$0.00	\$35.67	(\$4,251.34)
164-00-30120	Type : R - Current Tax Mineral	(\$665.67)	\$0.00	\$352.56	(\$1,018.23)
164-00-30125	Type : R - Current Tax Possessory Interes	(\$31.31)	\$0.00	\$16.74	(\$48.05)
164-00-30130	Type : R - Current Tax State Assessed	(\$8,099.64)	\$0.00	\$198.57	(\$8,298.21)
164-00-30135	Type : R - Current Tax Mobile Home	(\$134.68)	\$0.00	\$57.70	(\$192.38)
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	\$7.34	(\$7.34)
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	(\$91.34)	\$0.00	\$105.64	(\$196.98)

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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	\$19,649.30	\$50,200.01	\$0.00	\$69,849.31
<b>Fund: 164 - Idalia School RJ-3 Bond Totals :</b>		<b>(\$40,775.28)</b>	<b>\$119,240.34</b>	<b>\$87,880.65</b>	<b>(\$9,415.59)</b>
<b>Total Fund Revenues:</b>		<b>\$18,840.32</b>	<b>Total Fund Expenses:</b>	<b>\$50,200.01</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$31,359.69)</b>

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General Ledger Report Summary Totals:	(\$40,775.28)	\$119,240.34	\$87,880.65	(\$9,415.59)