

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 164 - Idalia School RJ-3 Bond					
164-00-10000	Type : A - Cash Account	\$9,419.82	\$115,252.33	\$12,432.48	\$112,239.67
164-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
164-00-20010	Type : L - Revenue Control	(\$79,264.90)	\$3,012.66	\$115,252.33	(\$191,504.57)
164-00-20020	Type : L - Expense Control	\$69,849.31	\$9,419.82	\$0.00	\$79,269.13
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	(\$59,364.08)	\$0.00	\$90,672.48	(\$150,036.56)
164-00-30110	Type : R - Current Tax Oil and Gas	(\$5,888.29)	\$0.00	\$4,883.03	(\$10,771.32)
164-00-30115	Type : R - Current Tax Personal Property	(\$4,251.34)	\$0.00	\$1,257.89	(\$5,509.23)
164-00-30120	Type : R - Current Tax Mineral	(\$1,018.23)	\$0.00	\$778.05	(\$1,796.28)
164-00-30125	Type : R - Current Tax Possessory Interes	(\$48.05)	\$0.00	\$465.39	(\$513.44)
164-00-30130	Type : R - Current Tax State Assessed	(\$8,298.21)	\$0.00	\$16,460.06	(\$24,758.27)
164-00-30135	Type : R - Current Tax Mobile Home	(\$192.38)	\$0.00	\$728.18	(\$920.56)
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	\$1.73	(\$1.73)
164-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$3,012.66	\$0.00	\$3,012.66
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	(\$7.34)	\$0.00	\$0.00	(\$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	\$0.21	(\$0.21)
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	(\$196.98)	\$0.00	\$5.31	(\$202.29)

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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	\$69,849.31	\$9,419.82	\$0.00	\$79,269.13
Fund: 164 - Idalia School RJ-3 Bond Totals :		(\$9,415.59)	\$140,117.29	\$242,937.14	(\$112,235.44)
Total Fund Revenues:		\$112,239.67	Total Fund Expenses:	\$9,419.82	Net Revenue Over Expense: \$102,819.85

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General Ledger Report Summary Totals:	(\$9,415.59)	\$140,117.29	\$242,937.14	(\$112,235.44)