

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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 164 - Idalia School RJ-3 Bond					
164-00-10000	Type : A - Cash Account	\$112,239.67	\$70,388.97	\$175,326.83	\$7,301.81
164-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
164-00-20010	Type : L - Revenue Control	(\$191,504.57)	\$0.00	\$70,388.97	(\$261,893.54)
164-00-20020	Type : L - Expense Control	\$79,269.13	\$175,326.83	\$0.00	\$254,595.96
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	(\$150,036.56)	\$0.00	\$19,168.63	(\$169,205.19)
164-00-30110	Type : R - Current Tax Oil and Gas	(\$10,771.32)	\$0.00	\$32,319.65	(\$43,090.97)
164-00-30115	Type : R - Current Tax Personal Property	(\$5,509.23)	\$0.00	\$8,780.97	(\$14,290.20)
164-00-30120	Type : R - Current Tax Mineral	(\$1,796.28)	\$0.00	\$243.33	(\$2,039.61)
164-00-30125	Type : R - Current Tax Possessory Interes	(\$513.44)	\$0.00	\$183.10	(\$696.54)
164-00-30130	Type : R - Current Tax State Assessed	(\$24,758.27)	\$0.00	\$9,459.50	(\$34,217.77)
164-00-30135	Type : R - Current Tax Mobile Home	(\$920.56)	\$0.00	\$84.63	(\$1,005.19)
164-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30205	Type : R - Delinquent Tax Real	(\$1.73)	\$0.00	\$0.00	(\$1.73)
164-00-30210	Type : R - Delinquent Tax Oil and Gas	\$3,012.66	\$0.00	\$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	\$94.13	(\$101.47)
164-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30400	Type : R - Delinquent Interest Collection	(\$0.21)	\$0.00	\$0.00	(\$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	(\$202.29)	\$0.00	\$55.03	(\$257.32)

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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
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	\$79,269.13	\$175,326.83	\$0.00	\$254,595.96
Fund: 164 - Idalia School RJ-3 Bond Totals :		(\$112,235.44)	\$421,042.63	\$316,104.77	(\$7,297.58)
Total Fund Revenues:		\$70,388.97	Total Fund Expenses:	\$175,326.83	Net Revenue Over Expense:
					(\$104,937.86)

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: 5

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$112,235.44)	\$421,042.63	\$316,104.77	(\$7,297.58)