

# 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

DATE RANGE: 6/1/2017 - 6/16/2017

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 164 - Idalia School RJ-3 Bond</b>					
164-00-10000	Type : A - Cash Account	\$7,301.81	\$19,599.12	\$7,301.81	\$19,599.12
164-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
164-00-20010	Type : L - Revenue Control	(\$261,893.54)	\$0.00	\$19,599.12	(\$281,492.66)
164-00-20020	Type : L - Expense Control	\$254,595.96	\$7,301.81	\$0.00	\$261,897.77
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	(\$169,205.19)	\$0.00	\$5,118.31	(\$174,323.50)
164-00-30110	Type : R - Current Tax Oil and Gas	(\$43,090.97)	\$0.00	\$5,605.91	(\$48,696.88)
164-00-30115	Type : R - Current Tax Personal Property	(\$14,290.20)	\$0.00	\$3,953.86	(\$18,244.06)
164-00-30120	Type : R - Current Tax Mineral	(\$2,039.61)	\$0.00	\$1.27	(\$2,040.88)
164-00-30125	Type : R - Current Tax Possessory Interes	(\$696.54)	\$0.00	\$4.19	(\$700.73)
164-00-30130	Type : R - Current Tax State Assessed	(\$34,217.77)	\$0.00	\$4,748.56	(\$38,966.33)
164-00-30135	Type : R - Current Tax Mobile Home	(\$1,005.19)	\$0.00	\$0.00	(\$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	(\$101.47)	\$0.00	\$2.36	(\$103.83)
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	(\$257.32)	\$0.00	\$164.66	(\$421.98)

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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	\$254,595.96	\$7,301.81	\$0.00	\$261,897.77
<b>Fund: 164 - Idalia School RJ-3 Bond Totals :</b>		<b>(\$7,297.58)</b>	<b>\$34,202.74</b>	<b>\$46,500.05</b>	<b>(\$19,594.89)</b>
<b>Total Fund Revenues:</b>		<b>\$19,599.12</b>	<b>Total Fund Expenses:</b>	<b>\$7,301.81</b>	<b>Net Revenue Over Expense:</b>
					<b>\$12,297.31</b>

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General Ledger Report Summary Totals:	(\$7,297.58)	\$34,202.74	\$46,500.05	(\$19,594.89)