

# 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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 164 - Idalia School RJ-3 Bond</b>					
164-00-10000	Type : A - Cash Account	\$7,304.78	\$4,848.10	\$7,304.78	\$4,848.10
164-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
164-00-20010	Type : L - Revenue Control	(\$290,133.69)	\$0.00	\$4,848.10	(\$294,981.79)
164-00-20020	Type : L - Expense Control	\$282,833.14	\$7,304.78	\$0.00	\$290,137.92
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	(\$181,652.44)	\$0.00	\$4,246.19	(\$185,898.63)
164-00-30110	Type : R - Current Tax Oil and Gas	(\$48,696.88)	\$0.00	\$0.00	(\$48,696.88)
164-00-30115	Type : R - Current Tax Personal Property	(\$18,244.06)	\$0.00	\$192.74	(\$18,436.80)
164-00-30120	Type : R - Current Tax Mineral	(\$2,085.10)	\$0.00	\$206.76	(\$2,291.86)
164-00-30125	Type : R - Current Tax Possessory Interes	(\$771.35)	\$0.00	\$0.00	(\$771.35)
164-00-30130	Type : R - Current Tax State Assessed	(\$39,849.67)	\$0.00	\$2.37	(\$39,852.04)
164-00-30135	Type : R - Current Tax Mobile Home	(\$1,005.19)	\$0.00	\$18.38	(\$1,023.57)
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	(\$311.71)	\$0.00	\$177.94	(\$489.65)
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	(\$528.01)	\$0.00	\$3.72	(\$531.73)

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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	\$282,833.14	\$7,304.78	\$0.00	\$290,137.92
<b>Fund: 164 - Idalia School RJ-3 Bond Totals :</b>		<b>(\$7,300.55)</b>	<b>\$19,457.66</b>	<b>\$17,000.98</b>	<b>(\$4,843.87)</b>
<b>Total Fund Revenues:</b>		<b>\$4,848.10</b>	<b>Total Fund Expenses:</b>	<b>\$7,304.78</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$2,456.68)</b>

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General Ledger Report Summary Totals:	(\$7,300.55)	\$19,457.66	\$17,000.98	(\$4,843.87)