

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: 9

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|---|----------------------|-----------------------|------------------------|--------------------|
| Fund: 164 - Idalia School RJ-3 Bond | | | | | |
| 164-00-10000 | Type : A - Cash Account | \$4,848.10 | \$108.75 | \$4,848.10 | \$108.75 |
| 164-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 164-00-20010 | Type : L - Revenue Control | (\$294,981.79) | \$0.00 | \$108.75 | (\$295,090.54) |
| 164-00-20020 | Type : L - Expense Control | \$290,137.92 | \$4,848.10 | \$0.00 | \$294,986.02 |
| 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 | (\$185,898.63) | \$0.00 | \$94.45 | (\$185,993.08) |
| 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 | (\$18,436.80) | \$0.00 | \$0.00 | (\$18,436.80) |
| 164-00-30120 | Type : R - Current Tax Mineral | (\$2,291.86) | \$0.00 | \$4.01 | (\$2,295.87) |
| 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 | (\$39,852.04) | \$0.00 | \$0.00 | (\$39,852.04) |
| 164-00-30135 | Type : R - Current Tax Mobile Home | (\$1,023.57) | \$0.00 | \$0.00 | (\$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 | (\$489.65) | \$0.00 | \$4.92 | (\$494.57) |
| 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 | (\$531.73) | \$0.00 | \$5.37 | (\$537.10) |

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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 | \$290,137.92 | \$4,848.10 | \$0.00 | \$294,986.02 |
| Fund: 164 - Idalia School RJ-3 Bond Totals : | | (\$4,843.87) | \$9,804.95 | \$5,065.60 | (\$104.52) |
| Total Fund Revenues: | | \$108.75 | Total Fund Expenses: | \$4,848.10 | Net Revenue Over Expense: |
| | | | | | (\$4,739.35) |

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| General Ledger Report Summary Totals: | (\$4,843.87) | \$9,804.95 | \$5,065.60 | (\$104.52) |