

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: 2018

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 164 - Idalia School RJ-3 Bond					
164-00-10000	Type : A - Cash Account	\$4.63	\$19,459.51	\$4.63	\$19,459.51
164-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
164-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$19,459.51	(\$19,459.51)
164-00-20020	Type : L - Expense Control	\$0.00	\$4.63	\$0.00	\$4.63
164-00-20100	Type : L - Fund Balance	(\$4.63)	\$0.00	\$0.00	(\$4.63)
164-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$19,068.18	(\$19,068.18)
164-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$84.48	(\$84.48)
164-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$232.75	(\$232.75)
164-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$17.44	(\$17.44)
164-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$33.17	(\$33.17)
164-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$18.81	(\$18.81)
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	\$0.00	\$0.00
164-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
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	\$0.00	\$0.00	\$4.68	(\$4.68)

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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	\$0.00	\$4.63	\$0.00	\$4.63
Fund: 164 - Idalia School RJ-3 Bond Totals :		\$0.00	\$19,468.77	\$38,923.65	(\$19,454.88)
Total Fund Revenues:		\$19,459.51	Total Fund Expenses:	\$4.63	Net Revenue Over Expense: \$19,454.88

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General Ledger Report Summary Totals:	\$0.00	\$19,468.77	\$38,923.65	(\$19,454.88)