

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

FUND: 164 - Idalia School RJ-3 Bond
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2018

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 164 - Idalia School RJ-3 Bond					
164-00-10000	Type : A - Cash Account	\$19,459.51	\$57,643.96	\$19,459.51	\$57,643.96
164-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
164-00-20010	Type : L - Revenue Control	(\$19,459.51)	\$0.00	\$57,643.96	(\$77,103.47)
164-00-20020	Type : L - Expense Control	\$4.63	\$19,459.51	\$0.00	\$19,464.14
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	(\$19,068.18)	\$0.00	\$30,085.98	(\$49,154.16)
164-00-30110	Type : R - Current Tax Oil and Gas	(\$84.48)	\$0.00	\$0.00	(\$84.48)
164-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$3,655.55	(\$3,655.55)
164-00-30120	Type : R - Current Tax Mineral	(\$232.75)	\$0.00	\$782.93	(\$1,015.68)
164-00-30125	Type : R - Current Tax Possessory Interes	(\$17.44)	\$0.00	\$22.06	(\$39.50)
164-00-30130	Type : R - Current Tax State Assessed	(\$33.17)	\$0.00	\$22,772.15	(\$22,805.32)
164-00-30135	Type : R - Current Tax Mobile Home	(\$18.81)	\$0.00	\$50.29	(\$69.10)
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	(\$4.68)	\$0.00	\$275.00	(\$279.68)

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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	\$4.63	\$19,459.51	\$0.00	\$19,464.14
Fund: 164 - Idalia School RJ-3 Bond Totals :		(\$19,454.88)	\$96,562.98	\$134,747.43	(\$57,639.33)
Total Fund Revenues:		\$57,643.96	Total Fund Expenses:	\$19,459.51	Net Revenue Over Expense:
					\$38,184.45

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