

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: 7

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|---|----------------|----------------|-----------------|----------------|
| Fund: 164 - Idalia School RJ-3 Bond | | | | | |
| 164-00-10000 | Type : A - Cash Account | \$2,626.02 | \$4,730.03 | \$2,626.02 | \$4,730.03 |
| 164-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 164-00-20010 | Type : L - Revenue Control | (\$288,000.79) | \$0.00 | \$4,730.03 | (\$292,730.82) |
| 164-00-20020 | Type : L - Expense Control | \$285,379.40 | \$2,626.02 | \$0.00 | \$288,005.42 |
| 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 | (\$177,636.31) | \$0.00 | \$4,422.64 | (\$182,058.95) |
| 164-00-30110 | Type : R - Current Tax Oil and Gas | (\$31,815.96) | \$0.00 | \$0.00 | (\$31,815.96) |
| 164-00-30115 | Type : R - Current Tax Personal Property | (\$16,811.06) | \$0.00 | \$35.05 | (\$16,846.11) |
| 164-00-30120 | Type : R - Current Tax Mineral | (\$2,510.06) | \$0.00 | \$89.90 | (\$2,599.96) |
| 164-00-30125 | Type : R - Current Tax Possessory Interes | (\$748.30) | \$0.00 | \$45.83 | (\$794.13) |
| 164-00-30130 | Type : R - Current Tax State Assessed | (\$57,162.37) | \$0.00 | \$2.73 | (\$57,165.10) |
| 164-00-30135 | Type : R - Current Tax Mobile Home | (\$921.89) | \$0.00 | \$1.03 | (\$922.92) |
| 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 | \$150.86 | \$0.00 | \$0.00 | \$150.86 |
| 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 | (\$8.19) | \$0.00 | \$0.00 | (\$8.19) |
| 164-00-30300 | Type : R - Current Interest | (\$34.21) | \$0.00 | \$129.18 | (\$163.39) |
| 164-00-30375 | Type : R - Refund Interest | \$25.59 | \$0.00 | \$0.00 | \$25.59 |
| 164-00-30400 | Type : R - Delinquent Interest Collection | (\$1.15) | \$0.00 | \$0.00 | (\$1.15) |
| 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 | (\$527.74) | \$0.00 | \$3.67 | (\$531.41) |

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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 | \$285,379.40 | \$2,626.02 | \$0.00 | \$288,005.42 |
| Fund: 164 - Idalia School RJ-3 Bond Totals : | | (\$2,621.39) | \$9,982.07 | \$12,086.08 | (\$4,725.40) |
| Total Fund Revenues: | | \$4,730.03 | Total Fund Expenses: | \$2,626.02 | Net Revenue Over Expense: |
| | | | | | \$2,104.01 |

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| General Ledger Report Summary Totals: | (\$2,621.39) | \$9,982.07 | \$12,086.08 | (\$4,725.40) |