

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 164 - Idalia School RJ-3 Bond					
164-00-10000	Type : A - Cash Account	\$4,730.03	\$4,744.56	\$4,730.03	\$4,744.56
164-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
164-00-20010	Type : L - Revenue Control	(\$292,730.82)	\$0.00	\$4,744.56	(\$297,475.38)
164-00-20020	Type : L - Expense Control	\$288,005.42	\$4,730.03	\$0.00	\$292,735.45
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	(\$182,058.95)	\$0.00	\$4,393.57	(\$186,452.52)
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	(\$16,846.11)	\$0.00	\$1.03	(\$16,847.14)
164-00-30120	Type : R - Current Tax Mineral	(\$2,599.96)	\$0.00	\$117.31	(\$2,717.27)
164-00-30125	Type : R - Current Tax Possessory Interes	(\$794.13)	\$0.00	\$0.00	(\$794.13)
164-00-30130	Type : R - Current Tax State Assessed	(\$57,165.10)	\$0.00	\$0.00	(\$57,165.10)
164-00-30135	Type : R - Current Tax Mobile Home	(\$922.92)	\$0.00	\$36.59	(\$959.51)
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	\$12.38	(\$20.57)
164-00-30300	Type : R - Current Interest	(\$163.39)	\$0.00	\$178.62	(\$342.01)
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	\$1.98	(\$3.13)
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	(\$531.41)	\$0.00	\$3.08	(\$534.49)

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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	\$288,005.42	\$4,730.03	\$0.00	\$292,735.45
Fund: 164 - Idalia School RJ-3 Bond Totals :		(\$4,725.40)	\$14,204.62	\$14,219.15	(\$4,739.93)
Total Fund Revenues:		\$4,744.56	Total Fund Expenses:	\$4,730.03	Net Revenue Over Expense:
					\$14.53

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