

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 164 - Idalia School RJ-3 Bond					
164-00-10000	Type : A - Cash Account	\$454.73	\$97.07	\$454.73	\$97.07
164-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
164-00-20010	Type : L - Revenue Control	(\$298,915.85)	\$0.00	\$97.07	(\$299,012.92)
164-00-20020	Type : L - Expense Control	\$298,465.75	\$454.73	\$0.00	\$298,920.48
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	(\$187,755.71)	\$0.00	\$71.65	(\$187,827.36)
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	(\$16,847.14)	\$0.00	\$0.00	(\$16,847.14)
164-00-30120	Type : R - Current Tax Mineral	(\$2,771.14)	\$0.00	\$14.38	(\$2,785.52)
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	(\$57,166.64)	\$0.00	\$0.00	(\$57,166.64)
164-00-30135	Type : R - Current Tax Mobile Home	(\$959.51)	\$0.00	\$0.00	(\$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	(\$20.57)	\$0.00	\$0.00	(\$20.57)
164-00-30300	Type : R - Current Interest	(\$414.20)	\$0.00	\$6.03	(\$420.23)
164-00-30375	Type : R - Refund Interest	\$25.59	\$0.00	\$0.00	\$25.59
164-00-30400	Type : R - Delinquent Interest Collection	(\$3.13)	\$0.00	\$0.00	(\$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	(\$544.17)	\$0.00	\$5.01	(\$549.18)

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 Period: 11
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

		Begin Balance	Current Debits	Current Credits	End Balance
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	\$298,465.75	\$454.73	\$0.00	\$298,920.48
Fund: 164 - Idalia School RJ-3 Bond Totals :		(\$450.10)	\$1,006.53	\$648.87	(\$92.44)
Total Fund Revenues:		\$97.07	Total Fund Expenses:	\$454.73	Net Revenue Over Expense: (\$357.66)

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: 11

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$450.10)	\$1,006.53	\$648.87	(\$92.44)