

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: 2019

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 164 - Idalia School RJ-3 Bond					
164-00-10000	Type : A - Cash Account	\$23,755.30	\$43,976.76	\$23,870.13	\$43,861.93
164-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
164-00-20010	Type : L - Revenue Control	(\$23,755.30)	\$114.83	\$43,976.76	(\$67,617.23)
164-00-20020	Type : L - Expense Control	\$3.53	\$23,755.30	\$0.00	\$23,758.83
164-00-20100	Type : L - Fund Balance	(\$3.53)	\$0.00	\$0.00	(\$3.53)
164-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30105	Type : R - Current Tax Real	(\$22,620.15)	\$0.00	\$18,718.48	(\$41,338.63)
164-00-30110	Type : R - Current Tax Oil and Gas	(\$76.94)	\$0.00	\$2,084.99	(\$2,161.93)
164-00-30115	Type : R - Current Tax Personal Property	(\$57.70)	\$0.00	\$3,575.49	(\$3,633.19)
164-00-30120	Type : R - Current Tax Mineral	(\$774.18)	\$0.00	\$280.90	(\$1,055.08)
164-00-30125	Type : R - Current Tax Possessory Interes	(\$47.43)	\$0.00	\$17.44	(\$64.87)
164-00-30130	Type : R - Current Tax State Assessed	(\$122.57)	\$0.00	\$19,195.05	(\$19,317.62)
164-00-30135	Type : R - Current Tax Mobile Home	(\$51.02)	\$0.00	\$14.34	(\$65.36)
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	\$114.83	\$0.00	\$114.83
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	(\$5.31)	\$0.00	\$90.07	(\$95.38)

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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	\$3.53	\$23,755.30	\$0.00	\$23,758.83
Fund: 164 - Idalia School RJ-3 Bond Totals :		(\$23,751.77)	\$91,717.02	\$111,823.65	(\$43,858.40)
Total Fund Revenues:		\$43,861.93	Total Fund Expenses:	\$23,755.30	Net Revenue Over Expense:
					\$20,106.63

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