

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 164 - Idalia School RJ-3 Bond					
164-00-10000	Type : A - Cash Account	\$7,338.40	\$154,692.39	\$7,338.40	\$154,692.39
164-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
164-00-20010	Type : L - Revenue Control	(\$88,320.31)	\$0.00	\$154,692.39	(\$243,012.70)
164-00-20020	Type : L - Expense Control	\$80,985.44	\$7,338.40	\$0.00	\$88,323.84
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	(\$58,870.72)	\$0.00	\$93,918.00	(\$152,788.72)
164-00-30110	Type : R - Current Tax Oil and Gas	(\$3,057.16)	\$0.00	\$39,154.10	(\$42,211.26)
164-00-30115	Type : R - Current Tax Personal Property	(\$4,508.35)	\$0.00	\$8,279.75	(\$12,788.10)
164-00-30120	Type : R - Current Tax Mineral	(\$1,207.77)	\$0.00	\$994.74	(\$2,202.51)
164-00-30125	Type : R - Current Tax Possessory Interes	(\$79.38)	\$0.00	\$568.07	(\$647.45)
164-00-30130	Type : R - Current Tax State Assessed	(\$20,352.19)	\$0.00	\$11,016.01	(\$31,368.20)
164-00-30135	Type : R - Current Tax Mobile Home	(\$126.97)	\$0.00	\$753.25	(\$880.22)
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	(\$4.45)	\$0.00	\$0.00	(\$4.45)
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	(\$1.52)	\$0.00	\$0.00	(\$1.52)
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	(\$111.80)	\$0.00	\$8.47	(\$120.27)

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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	\$80,985.44	\$7,338.40	\$0.00	\$88,323.84
Fund: 164 - Idalia School RJ-3 Bond Totals :		(\$7,334.87)	\$169,369.19	\$316,723.18	(\$154,688.86)
Total Fund Revenues:		\$154,692.39	Total Fund Expenses:	\$7,338.40	Net Revenue Over Expense: \$147,353.99

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