

# 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

DATE RANGE: 5/1/2019 - 5/17/2019

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 164 - Idalia School RJ-3 Bond</b>					
164-00-10000	Type : A - Cash Account	\$154,692.39	\$18,901.38	\$154,692.39	\$18,901.38
164-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
164-00-20010	Type : L - Revenue Control	(\$243,012.70)	\$0.00	\$18,901.38	(\$261,914.08)
164-00-20020	Type : L - Expense Control	\$88,323.84	\$154,692.39	\$0.00	\$243,016.23
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	(\$152,788.72)	\$0.00	\$14,304.64	(\$167,093.36)
164-00-30110	Type : R - Current Tax Oil and Gas	(\$42,211.26)	\$0.00	\$0.00	(\$42,211.26)
164-00-30115	Type : R - Current Tax Personal Property	(\$12,788.10)	\$0.00	\$196.58	(\$12,984.68)
164-00-30120	Type : R - Current Tax Mineral	(\$2,202.51)	\$0.00	\$132.37	(\$2,334.88)
164-00-30125	Type : R - Current Tax Possessory Interes	(\$647.45)	\$0.00	\$8.80	(\$656.25)
164-00-30130	Type : R - Current Tax State Assessed	(\$31,368.20)	\$0.00	\$3,800.99	(\$35,169.19)
164-00-30135	Type : R - Current Tax Mobile Home	(\$880.22)	\$0.00	\$35.05	(\$915.27)
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	\$48.64	(\$48.64)
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	(\$120.27)	\$0.00	\$374.31	(\$494.58)

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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	\$88,323.84	\$154,692.39	\$0.00	\$243,016.23
<b>Fund: 164 - Idalia School RJ-3 Bond Totals :</b>		<b>(\$154,688.86)</b>	<b>\$328,286.16</b>	<b>\$192,495.15</b>	<b>(\$18,897.85)</b>
<b>Total Fund Revenues:</b>		<b>\$18,901.38</b>	<b>Total Fund Expenses:</b>	<b>\$154,692.39</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$135,791.01)</b>

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General Ledger Report Summary Totals:	(\$154,688.86)	\$328,286.16	\$192,495.15	(\$18,897.85)