

# 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: 6/1/2019 - 6/18/2019

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 164 - Idalia School RJ-3 Bond</b>					
164-00-10000	Type : A - Cash Account	\$1,280.28	\$26,866.75	\$1,280.28	\$26,866.75
164-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
164-00-20010	Type : L - Revenue Control	(\$263,194.36)	\$0.00	\$26,866.75	(\$290,061.11)
164-00-20020	Type : L - Expense Control	\$261,917.61	\$1,280.28	\$0.00	\$263,197.89
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	(\$168,351.15)	\$0.00	\$6,192.58	(\$174,543.73)
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	(\$12,984.68)	\$0.00	\$2,111.58	(\$15,096.26)
164-00-30120	Type : R - Current Tax Mineral	(\$2,342.06)	\$0.00	\$12.22	(\$2,354.28)
164-00-30125	Type : R - Current Tax Possessory Interes	(\$660.16)	\$0.00	\$0.00	(\$660.16)
164-00-30130	Type : R - Current Tax State Assessed	(\$35,169.19)	\$0.00	\$18,543.85	(\$53,713.04)
164-00-30135	Type : R - Current Tax Mobile Home	(\$915.27)	\$0.00	\$0.98	(\$916.25)
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	(\$59.63)	\$0.00	\$5.54	(\$65.17)
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	(\$494.99)	\$0.00	\$0.00	(\$494.99)

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<b>Fund: 164 - Idalia School RJ-3 Bond</b>					
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	\$261,917.61	\$1,280.28	\$0.00	\$263,197.89
<b>Fund: 164 - Idalia School RJ-3 Bond Totals :</b>		<b>(\$1,276.75)</b>	<b>\$29,427.31</b>	<b>\$55,013.78</b>	<b>(\$26,863.22)</b>
<b>Total Fund Revenues:</b>		<b>\$26,866.75</b>	<b>Total Fund Expenses:</b>	<b>\$1,280.28</b>	<b>Net Revenue Over Expense:</b>
					<b>\$25,586.47</b>

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General Ledger Report Summary Totals:	(\$1,276.75)	\$29,427.31	\$55,013.78	(\$26,863.22)