

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 164 - Idalia School RJ-3 Bond					
164-00-10000	Type : A - Cash Account	\$1,280.28	\$29,142.09	\$28,147.03	\$2,275.34
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	\$29,142.09	(\$292,336.45)
164-00-20020	Type : L - Expense Control	\$261,917.61	\$28,147.03	\$0.00	\$290,064.64
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	\$7,124.45	(\$175,475.60)
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	\$3,425.20	(\$16,409.88)
164-00-30120	Type : R - Current Tax Mineral	(\$2,342.06)	\$0.00	\$28.36	(\$2,370.42)
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	\$7.24	(\$66.87)
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	\$12.01	(\$507.00)

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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	\$261,917.61	\$28,147.03	\$0.00	\$290,064.64
Fund: 164 - Idalia School RJ-3 Bond Totals :		(\$1,276.75)	\$85,436.15	\$86,431.21	(\$2,271.81)
Total Fund Revenues:		\$29,142.09	Total Fund Expenses:	\$28,147.03	Net Revenue Over Expense:
					\$995.06

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