

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: 2020

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 164 - Idalia School RJ-3 Bond					
164-00-10000	Type : A - Cash Account	\$8,306.04	\$108,897.94	\$8,306.04	\$108,897.94
164-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
164-00-20010	Type : L - Revenue Control	(\$85,871.26)	\$0.00	\$108,897.94	(\$194,769.20)
164-00-20020	Type : L - Expense Control	\$77,565.22	\$8,306.04	\$0.00	\$85,871.26
164-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30105	Type : R - Current Tax Real	(\$59,488.03)	\$0.00	\$92,629.85	(\$152,117.88)
164-00-30110	Type : R - Current Tax Oil and Gas	(\$94.51)	\$0.00	\$3,295.46	(\$3,389.97)
164-00-30115	Type : R - Current Tax Personal Property	(\$3,543.06)	\$0.00	\$1,277.22	(\$4,820.28)
164-00-30120	Type : R - Current Tax Mineral	(\$877.20)	\$0.00	\$940.39	(\$1,817.59)
164-00-30125	Type : R - Current Tax Possessory Interes	(\$85.65)	\$0.00	\$497.98	(\$583.63)
164-00-30130	Type : R - Current Tax State Assessed	(\$21,670.74)	\$0.00	\$9,566.64	(\$31,237.38)
164-00-30135	Type : R - Current Tax Mobile Home	(\$112.07)	\$0.00	\$690.40	(\$802.47)
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	\$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	\$0.00	\$0.00	\$0.00	\$0.00

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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	\$77,565.22	\$8,306.04	\$0.00	\$85,871.26	
Fund: 164 - Idalia School RJ-3 Bond Totals :		(\$8,306.04)	\$125,510.02	\$226,101.92	(\$108,897.94)	
Total Fund Revenues:		\$108,897.94	Total Fund Expenses:	\$8,306.04	Net Revenue Over Expense:	\$100,591.90

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General Ledger Report Summary Totals:	(\$8,306.04)	\$125,510.02	\$226,101.92	(\$108,897.94)