

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

DATE RANGE: 5/1/2020 - 5/19/2020

YEAR: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 164 - Idalia School RJ-3 Bond					
164-00-10000	Type : A - Cash Account	\$108,897.94	\$52,750.77	\$108,897.94	\$52,750.77
164-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
164-00-20010	Type : L - Revenue Control	(\$194,769.20)	\$0.00	\$52,750.77	(\$247,519.97)
164-00-20020	Type : L - Expense Control	\$85,871.26	\$108,897.94	\$0.00	\$194,769.20
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	(\$152,117.88)	\$0.00	\$11,200.92	(\$163,318.80)
164-00-30110	Type : R - Current Tax Oil and Gas	(\$3,389.97)	\$0.00	\$29,269.66	(\$32,659.63)
164-00-30115	Type : R - Current Tax Personal Property	(\$4,820.28)	\$0.00	\$8,073.04	(\$12,893.32)
164-00-30120	Type : R - Current Tax Mineral	(\$1,817.59)	\$0.00	\$232.37	(\$2,049.96)
164-00-30125	Type : R - Current Tax Possessory Interes	(\$583.63)	\$0.00	\$22.06	(\$605.69)
164-00-30130	Type : R - Current Tax State Assessed	(\$31,237.38)	\$0.00	\$3,936.91	(\$35,174.29)
164-00-30135	Type : R - Current Tax Mobile Home	(\$802.47)	\$0.00	\$14.17	(\$816.64)
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	\$1.64	(\$1.64)
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	\$85,871.26	\$108,897.94	\$0.00	\$194,769.20
Fund: 164 - Idalia School RJ-3 Bond Totals :		(\$108,897.94)	\$270,546.65	\$214,399.48	(\$52,750.77)
Total Fund Revenues:		\$52,750.77	Total Fund Expenses:	\$108,897.94	Net Revenue Over Expense:
					(\$56,147.17)

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General Ledger Report Summary Totals:	(\$108,897.94)	\$270,546.65	\$214,399.48	(\$52,750.77)