

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: 5

		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	\$56,472.99	\$161,648.71	\$3,722.22
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	\$56,472.99	(\$251,242.19)
164-00-20020	Type : L - Expense Control	\$85,871.26	\$161,648.71	\$0.00	\$247,519.97
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	\$14,883.49	(\$167,001.37)
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	\$238.82	(\$2,056.41)
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	\$3,937.07	(\$35,174.45)
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	\$34.68	(\$34.68)
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	\$161,648.71	\$0.00	\$247,519.97
Fund: 164 - Idalia School RJ-3 Bond Totals :		(\$108,897.94)	\$379,770.41	\$274,594.69	(\$3,722.22)
Total Fund Revenues:		\$56,472.99	Total Fund Expenses:	\$161,648.71	Net Revenue Over Expense: (\$105,175.72)

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