

# 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

Period: 2

YEAR: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 164 - Idalia School RJ-3 Bond</b>					
164-00-10000	Type : A - Cash Account	\$5,538.39	\$41,336.87	\$5,538.39	\$41,336.87
164-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
164-00-20010	Type : L - Revenue Control	(\$5,538.39)	\$0.00	\$41,336.87	(\$46,875.26)
164-00-20020	Type : L - Expense Control	\$0.00	\$5,538.39	\$0.00	\$5,538.39
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	(\$5,492.91)	\$0.00	\$31,474.15	(\$36,967.06)
164-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$124.97	(\$124.97)
164-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$1,934.39	(\$1,934.39)
164-00-30120	Type : R - Current Tax Mineral	(\$45.48)	\$0.00	\$743.81	(\$789.29)
164-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$70.92	(\$70.92)
164-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$6,889.09	(\$6,889.09)
164-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$99.54	(\$99.54)
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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<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	\$0.00	\$5,538.39	\$0.00	\$5,538.39
<b>Fund: 164 - Idalia School RJ-3 Bond Totals :</b>		<b>(\$5,538.39)</b>	<b>\$52,413.65</b>	<b>\$88,212.13</b>	<b>(\$41,336.87)</b>
<b>Total Fund Revenues:</b>		<b>\$41,336.87</b>	<b>Total Fund Expenses:</b>	<b>\$5,538.39</b>	<b>Net Revenue Over Expense:</b>
					<b>\$35,798.48</b>

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General Ledger Report Summary Totals:	(\$5,538.39)	\$52,413.65	\$88,212.13	(\$41,336.87)