

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: 3/1/2021 - 3/19/2021

YEAR: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 164 - Idalia School RJ-3 Bond					
164-00-10000	Type : A - Cash Account	\$41,336.87	\$31,949.34	\$41,336.87	\$31,949.34
164-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
164-00-20010	Type : L - Revenue Control	(\$46,875.26)	\$0.00	\$31,949.34	(\$78,824.60)
164-00-20020	Type : L - Expense Control	\$5,538.39	\$41,336.87	\$0.00	\$46,875.26
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	(\$36,967.06)	\$0.00	\$13,622.21	(\$50,589.27)
164-00-30110	Type : R - Current Tax Oil and Gas	(\$124.97)	\$0.00	\$0.00	(\$124.97)
164-00-30115	Type : R - Current Tax Personal Property	(\$1,934.39)	\$0.00	\$3,491.81	(\$5,426.20)
164-00-30120	Type : R - Current Tax Mineral	(\$789.29)	\$0.00	\$187.21	(\$976.50)
164-00-30125	Type : R - Current Tax Possessory Interes	(\$70.92)	\$0.00	\$18.28	(\$89.20)
164-00-30130	Type : R - Current Tax State Assessed	(\$6,889.09)	\$0.00	\$14,613.77	(\$21,502.86)
164-00-30135	Type : R - Current Tax Mobile Home	(\$99.54)	\$0.00	\$16.06	(\$115.60)
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	\$5,538.39	\$41,336.87	\$0.00	\$46,875.26
Fund: 164 - Idalia School RJ-3 Bond Totals :		(\$41,336.87)	\$114,623.08	\$105,235.55	(\$31,949.34)
Total Fund Revenues:		\$31,949.34	Total Fund Expenses:	\$41,336.87	Net Revenue Over Expense:
					(\$9,387.53)

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General Ledger Report Summary Totals:	(\$41,336.87)	\$114,623.08	\$105,235.55	(\$31,949.34)