

# 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: 2021

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 164 - Idalia School RJ-3 Bond</b>					
164-00-10000	Type : A - Cash Account	\$41,336.87	\$35,411.49	\$73,286.21	\$3,462.15
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	\$35,411.49	(\$82,286.75)
164-00-20020	Type : L - Expense Control	\$5,538.39	\$73,286.21	\$0.00	\$78,824.60
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	\$16,923.58	(\$53,890.64)
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	\$3,499.92	(\$5,434.31)
164-00-30120	Type : R - Current Tax Mineral	(\$789.29)	\$0.00	\$271.83	(\$1,061.12)
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	\$14,653.67	(\$21,542.76)
164-00-30135	Type : R - Current Tax Mobile Home	(\$99.54)	\$0.00	\$44.21	(\$143.75)
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	\$5,538.39	\$73,286.21	\$0.00	\$78,824.60
<b>Fund: 164 - Idalia School RJ-3 Bond Totals :</b>		<b>(\$41,336.87)</b>	<b>\$181,983.91</b>	<b>\$144,109.19</b>	<b>(\$3,462.15)</b>
<b>Total Fund Revenues:</b>		<b>\$35,411.49</b>	<b>Total Fund Expenses:</b>	<b>\$73,286.21</b>	<b>Net Revenue Over Expense: (\$37,874.72)</b>

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General Ledger Report Summary Totals:	(\$41,336.87)	\$181,983.91	\$144,109.19	(\$3,462.15)