

# 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: 2018

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 164 - Idalia School RJ-3 Bond</b>					
164-00-10000	Type : A - Cash Account	\$9,466.33	\$117,183.22	\$9,466.33	\$117,183.22
164-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
164-00-20010	Type : L - Revenue Control	(\$95,464.79)	\$0.00	\$117,183.22	(\$212,648.01)
164-00-20020	Type : L - Expense Control	\$86,003.09	\$9,466.33	\$0.00	\$95,469.42
164-00-20100	Type : L - Fund Balance	(\$4.63)	\$0.00	\$0.00	(\$4.63)
164-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30105	Type : R - Current Tax Real	(\$64,382.44)	\$0.00	\$100,088.82	(\$164,471.26)
164-00-30110	Type : R - Current Tax Oil and Gas	(\$927.72)	\$0.00	\$4,187.93	(\$5,115.65)
164-00-30115	Type : R - Current Tax Personal Property	(\$3,684.79)	\$0.00	\$2,601.62	(\$6,286.41)
164-00-30120	Type : R - Current Tax Mineral	(\$1,271.04)	\$0.00	\$1,153.50	(\$2,424.54)
164-00-30125	Type : R - Current Tax Possessory Interes	(\$51.47)	\$0.00	\$672.54	(\$724.01)
164-00-30130	Type : R - Current Tax State Assessed	(\$24,954.07)	\$0.00	\$7,657.07	(\$32,611.14)
164-00-30135	Type : R - Current Tax Mobile Home	(\$75.77)	\$0.00	\$817.91	(\$893.68)
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	\$150.86	\$0.00	\$0.00	\$150.86
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	\$25.59	\$0.00	\$0.00	\$25.59
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	(\$293.94)	\$0.00	\$3.83	(\$297.77)

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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	\$86,003.09	\$9,466.33	\$0.00	\$95,469.42
<b>Fund: 164 - Idalia School RJ-3 Bond Totals :</b>		<b>(\$9,461.70)</b>	<b>\$136,115.88</b>	<b>\$243,832.77</b>	<b>(\$117,178.59)</b>
<b>Total Fund Revenues:</b>		<b>\$117,183.22</b>	<b>Total Fund Expenses:</b>	<b>\$9,466.33</b>	<b>Net Revenue Over Expense: \$107,716.89</b>

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