

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

DATE RANGE: 5/1/2018 - 5/18/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 164 - Idalia School RJ-3 Bond					
164-00-10000	Type : A - Cash Account	\$117,183.22	\$44,306.21	\$117,183.22	\$44,306.21
164-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
164-00-20010	Type : L - Revenue Control	(\$212,648.01)	\$0.00	\$44,306.21	(\$256,954.22)
164-00-20020	Type : L - Expense Control	\$95,469.42	\$117,183.22	\$0.00	\$212,652.64
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	(\$164,471.26)	\$0.00	\$5,261.53	(\$169,732.79)
164-00-30110	Type : R - Current Tax Oil and Gas	(\$5,115.65)	\$0.00	\$26,700.31	(\$31,815.96)
164-00-30115	Type : R - Current Tax Personal Property	(\$6,286.41)	\$0.00	\$7,069.16	(\$13,355.57)
164-00-30120	Type : R - Current Tax Mineral	(\$2,424.54)	\$0.00	\$61.05	(\$2,485.59)
164-00-30125	Type : R - Current Tax Possessory Interes	(\$724.01)	\$0.00	\$19.84	(\$743.85)
164-00-30130	Type : R - Current Tax State Assessed	(\$32,611.14)	\$0.00	\$5,155.47	(\$37,766.61)
164-00-30135	Type : R - Current Tax Mobile Home	(\$893.68)	\$0.00	\$13.85	(\$907.53)
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	\$16.05	(\$16.05)
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	(\$297.77)	\$0.00	\$8.95	(\$306.72)

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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	\$95,469.42	\$117,183.22	\$0.00	\$212,652.64
Fund: 164 - Idalia School RJ-3 Bond Totals :		(\$117,178.59)	\$278,672.65	\$205,795.64	(\$44,301.58)
Total Fund Revenues:		\$44,306.21	Total Fund Expenses:	\$117,183.22	Net Revenue Over Expense:
					(\$72,877.01)

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