

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: 6

YEAR: 2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 164 - Idalia School RJ-3 Bond					
164-00-10000	Type : A - Cash Account	\$730.40	\$30,316.17	\$28,420.55	\$2,626.02
164-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
164-00-20010	Type : L - Revenue Control	(\$257,684.62)	\$0.00	\$30,316.17	(\$288,000.79)
164-00-20020	Type : L - Expense Control	\$256,958.85	\$28,420.55	\$0.00	\$285,379.40
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	(\$170,291.02)	\$0.00	\$7,345.29	(\$177,636.31)
164-00-30110	Type : R - Current Tax Oil and Gas	(\$31,815.96)	\$0.00	\$0.00	(\$31,815.96)
164-00-30115	Type : R - Current Tax Personal Property	(\$13,355.57)	\$0.00	\$3,455.49	(\$16,811.06)
164-00-30120	Type : R - Current Tax Mineral	(\$2,485.59)	\$0.00	\$24.47	(\$2,510.06)
164-00-30125	Type : R - Current Tax Possessory Interes	(\$748.30)	\$0.00	\$0.00	(\$748.30)
164-00-30130	Type : R - Current Tax State Assessed	(\$37,766.61)	\$0.00	\$19,395.76	(\$57,162.37)
164-00-30135	Type : R - Current Tax Mobile Home	(\$907.53)	\$0.00	\$14.36	(\$921.89)
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	\$8.19	(\$8.19)
164-00-30300	Type : R - Current Interest	(\$19.87)	\$0.00	\$14.34	(\$34.21)
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	\$1.15	(\$1.15)
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	(\$470.62)	\$0.00	\$57.12	(\$527.74)

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Fund: 164 - Idalia School RJ-3 Bond					
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	\$256,958.85	\$28,420.55	\$0.00	\$285,379.40
Fund: 164 - Idalia School RJ-3 Bond Totals :		(\$725.77)	\$87,157.27	\$89,052.89	(\$2,621.39)
Total Fund Revenues:		\$30,316.17	Total Fund Expenses:	\$28,420.55	Net Revenue Over Expense:
					\$1,895.62

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