

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 164 - Idalia School RJ-3 Bond					
164-00-10000	Type : A - Cash Account	\$4,744.56	\$985.74	\$4,744.56	\$985.74
164-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
164-00-20010	Type : L - Revenue Control	(\$297,475.38)	\$0.00	\$985.74	(\$298,461.12)
164-00-20020	Type : L - Expense Control	\$292,735.45	\$4,744.56	\$0.00	\$297,480.01
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	(\$186,452.52)	\$0.00	\$931.61	(\$187,384.13)
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	(\$16,847.14)	\$0.00	\$0.00	(\$16,847.14)
164-00-30120	Type : R - Current Tax Mineral	(\$2,717.27)	\$0.00	\$0.85	(\$2,718.12)
164-00-30125	Type : R - Current Tax Possessory Interes	(\$794.13)	\$0.00	\$0.00	(\$794.13)
164-00-30130	Type : R - Current Tax State Assessed	(\$57,165.10)	\$0.00	\$0.00	(\$57,165.10)
164-00-30135	Type : R - Current Tax Mobile Home	(\$959.51)	\$0.00	\$0.00	(\$959.51)
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	(\$20.57)	\$0.00	\$0.00	(\$20.57)
164-00-30300	Type : R - Current Interest	(\$342.01)	\$0.00	\$46.62	(\$388.63)
164-00-30375	Type : R - Refund Interest	\$25.59	\$0.00	\$0.00	\$25.59
164-00-30400	Type : R - Delinquent Interest Collection	(\$3.13)	\$0.00	\$0.00	(\$3.13)
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	(\$534.49)	\$0.00	\$6.66	(\$541.15)

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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	\$292,735.45	\$4,744.56	\$0.00	\$297,480.01
Fund: 164 - Idalia School RJ-3 Bond Totals :		(\$4,739.93)	\$10,474.86	\$6,716.04	(\$981.11)
Total Fund Revenues:		\$985.74	Total Fund Expenses:	\$4,744.56	Net Revenue Over Expense:
					(\$3,758.82)

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