

# 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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 164 - Idalia School RJ-3 Bond</b>					
164-00-10000	Type : A - Cash Account	\$985.74	\$454.73	\$985.74	\$454.73
164-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
164-00-20010	Type : L - Revenue Control	(\$298,461.12)	\$0.00	\$454.73	(\$298,915.85)
164-00-20020	Type : L - Expense Control	\$297,480.01	\$985.74	\$0.00	\$298,465.75
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	(\$187,384.13)	\$0.00	\$371.58	(\$187,755.71)
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	(\$2,718.12)	\$0.00	\$53.02	(\$2,771.14)
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	\$1.54	(\$57,166.64)
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	(\$388.63)	\$0.00	\$25.57	(\$414.20)
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	(\$541.15)	\$0.00	\$3.02	(\$544.17)

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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	\$297,480.01	\$985.74	\$0.00	\$298,465.75
<b>Fund: 164 - Idalia School RJ-3 Bond Totals :</b>		<b>(\$981.11)</b>	<b>\$2,426.21</b>	<b>\$1,895.20</b>	<b>(\$450.10)</b>
<b>Total Fund Revenues:</b>		<b>\$454.73</b>	<b>Total Fund Expenses:</b>	<b>\$985.74</b>	<b>Net Revenue Over Expense: (\$531.01)</b>

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General Ledger Report Summary Totals:	(\$981.11)	\$2,426.21	\$1,895.20	(\$450.10)