

# 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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 164 - Idalia School RJ-3 Bond</b>					
164-00-10000	Type : A - Cash Account	\$97.07	\$3.53	\$97.07	\$3.53
164-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
164-00-20010	Type : L - Revenue Control	(\$299,012.92)	\$299,016.45	\$3.53	\$0.00
164-00-20020	Type : L - Expense Control	\$298,920.48	\$97.07	\$299,017.55	\$0.00
164-00-20100	Type : L - Fund Balance	(\$4.63)	\$0.00	(\$1.10)	(\$3.53)
164-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30105	Type : R - Current Tax Real	(\$187,827.36)	\$0.00	\$0.00	(\$187,827.36)
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	(\$2,785.52)	\$0.00	\$0.00	(\$2,785.52)
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	(\$57,166.64)	\$0.00	\$0.00	(\$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	(\$420.23)	\$0.00	\$0.00	(\$420.23)
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	(\$549.18)	\$0.00	\$3.53	(\$552.71)

# 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      Period: 12  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2018

		Begin Balance	Current Debits	Current Credits	End Balance
<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	\$298,920.48	\$97.07	\$0.00	\$299,017.55
<b>Fund: 164 - Idalia School RJ-3 Bond Totals :</b>		<b>(\$92.44)</b>	<b>\$299,214.12</b>	<b>\$299,120.58</b>	<b>\$1.10</b>
<b>Total Fund Revenues:</b>		<b>\$3.53</b>	<b>Total Fund Expenses:</b>	<b>\$97.07</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$93.54)</b>

# 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      Period: 12  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$92.44)	\$299,214.12	\$299,120.58	\$1.10