

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: 2019

DATE RANGE: 3/1/2019 - 3/19/2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 164 - Idalia School RJ-3 Bond					
164-00-10000	Type : A - Cash Account	\$43,861.93	\$13,364.68	\$43,861.93	\$13,364.68
164-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
164-00-20010	Type : L - Revenue Control	(\$67,617.23)	\$0.00	\$13,364.68	(\$80,981.91)
164-00-20020	Type : L - Expense Control	\$23,758.83	\$43,861.93	\$0.00	\$67,620.76
164-00-20100	Type : L - Fund Balance	(\$3.53)	\$0.00	\$0.00	(\$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	(\$41,338.63)	\$0.00	\$12,028.27	(\$53,366.90)
164-00-30110	Type : R - Current Tax Oil and Gas	(\$2,161.93)	\$0.00	\$0.00	(\$2,161.93)
164-00-30115	Type : R - Current Tax Personal Property	(\$3,633.19)	\$0.00	\$0.00	(\$3,633.19)
164-00-30120	Type : R - Current Tax Mineral	(\$1,055.08)	\$0.00	\$129.53	(\$1,184.61)
164-00-30125	Type : R - Current Tax Possessory Interes	(\$64.87)	\$0.00	\$3.91	(\$68.78)
164-00-30130	Type : R - Current Tax State Assessed	(\$19,317.62)	\$0.00	\$1,019.90	(\$20,337.52)
164-00-30135	Type : R - Current Tax Mobile Home	(\$65.36)	\$0.00	\$47.76	(\$113.12)
164-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30205	Type : R - Delinquent Tax Real	\$114.83	\$0.00	\$114.83	\$0.00
164-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
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	\$4.45	(\$4.45)
164-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$1.52	(\$1.52)
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	(\$95.38)	\$0.00	\$14.51	(\$109.89)

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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	\$23,758.83	\$43,861.93	\$0.00	\$67,620.76
Fund: 164 - Idalia School RJ-3 Bond Totals :		(\$43,858.40)	\$101,088.54	\$70,591.29	(\$13,361.15)
Total Fund Revenues:		\$13,364.68	Total Fund Expenses:	\$43,861.93	Net Revenue Over Expense:
					(\$30,497.25)

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General Ledger Report Summary Totals:	(\$43,858.40)	\$101,088.54	\$70,591.29	(\$13,361.15)