

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

Period: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 164 - Idalia School RJ-3 Bond					
164-00-10000	Type : A - Cash Account	\$154,692.39	\$20,181.66	\$173,593.77	\$1,280.28
164-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
164-00-20010	Type : L - Revenue Control	(\$243,012.70)	\$0.00	\$20,181.66	(\$263,194.36)
164-00-20020	Type : L - Expense Control	\$88,323.84	\$173,593.77	\$0.00	\$261,917.61
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	(\$152,788.72)	\$0.00	\$15,562.43	(\$168,351.15)
164-00-30110	Type : R - Current Tax Oil and Gas	(\$42,211.26)	\$0.00	\$0.00	(\$42,211.26)
164-00-30115	Type : R - Current Tax Personal Property	(\$12,788.10)	\$0.00	\$196.58	(\$12,984.68)
164-00-30120	Type : R - Current Tax Mineral	(\$2,202.51)	\$0.00	\$139.55	(\$2,342.06)
164-00-30125	Type : R - Current Tax Possessory Interes	(\$647.45)	\$0.00	\$12.71	(\$660.16)
164-00-30130	Type : R - Current Tax State Assessed	(\$31,368.20)	\$0.00	\$3,800.99	(\$35,169.19)
164-00-30135	Type : R - Current Tax Mobile Home	(\$880.22)	\$0.00	\$35.05	(\$915.27)
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	\$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	(\$4.45)	\$0.00	\$0.00	(\$4.45)
164-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$59.63	(\$59.63)
164-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30400	Type : R - Delinquent Interest Collection	(\$1.52)	\$0.00	\$0.00	(\$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	(\$120.27)	\$0.00	\$374.72	(\$494.99)

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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	\$88,323.84	\$173,593.77	\$0.00	\$261,917.61
Fund: 164 - Idalia School RJ-3 Bond Totals :		(\$154,688.86)	\$367,369.20	\$213,957.09	(\$1,276.75)
Total Fund Revenues:		\$20,181.66	Total Fund Expenses:	\$173,593.77	Net Revenue Over Expense:
					(\$153,412.11)

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