

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 164 - Idalia School RJ-3 Bond					
164-00-10000	Type : A - Cash Account	\$2,275.34	\$3,236.21	\$2,275.34	\$3,236.21
164-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
164-00-20010	Type : L - Revenue Control	(\$292,336.45)	\$0.00	\$3,236.21	(\$295,572.66)
164-00-20020	Type : L - Expense Control	\$290,064.64	\$2,275.34	\$0.00	\$292,339.98
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	(\$175,475.60)	\$0.00	\$2,634.96	(\$178,110.56)
164-00-30110	Type : R - Current Tax Oil and Gas	(\$42,211.26)	\$0.00	\$193.49	(\$42,404.75)
164-00-30115	Type : R - Current Tax Personal Property	(\$16,409.88)	\$0.00	\$163.82	(\$16,573.70)
164-00-30120	Type : R - Current Tax Mineral	(\$2,370.42)	\$0.00	\$54.29	(\$2,424.71)
164-00-30125	Type : R - Current Tax Possessory Interes	(\$660.16)	\$0.00	\$64.39	(\$724.55)
164-00-30130	Type : R - Current Tax State Assessed	(\$53,713.04)	\$0.00	\$0.65	(\$53,713.69)
164-00-30135	Type : R - Current Tax Mobile Home	(\$916.25)	\$0.00	\$30.97	(\$947.22)
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	(\$66.87)	\$0.00	\$93.64	(\$160.51)
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	(\$507.00)	\$0.00	\$0.00	(\$507.00)

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: 7
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 164 - Idalia School RJ-3 Bond					
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	\$290,064.64	\$2,275.34	\$0.00	\$292,339.98
Fund: 164 - Idalia School RJ-3 Bond Totals :		(\$2,271.81)	\$7,786.89	\$8,747.76	(\$3,232.68)
Total Fund Revenues:		\$3,236.21	Total Fund Expenses:	\$2,275.34	Net Revenue Over Expense: \$960.87

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: 7

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$2,271.81)	\$7,786.89	\$8,747.76	(\$3,232.68)