

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 164 - Idalia School RJ-3 Bond					
164-00-10000	Type : A - Cash Account	\$1,147.62	\$9.07	\$1,147.62	\$9.07
164-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
164-00-20010	Type : L - Revenue Control	(\$300,760.03)	\$0.00	\$9.07	(\$300,769.10)
164-00-20020	Type : L - Expense Control	\$299,615.94	\$1,147.62	\$0.00	\$300,763.56
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	(\$182,841.01)	\$0.00	\$0.00	(\$182,841.01)
164-00-30110	Type : R - Current Tax Oil and Gas	(\$42,404.75)	\$0.00	\$0.00	(\$42,404.75)
164-00-30115	Type : R - Current Tax Personal Property	(\$16,573.70)	\$0.00	\$0.00	(\$16,573.70)
164-00-30120	Type : R - Current Tax Mineral	(\$2,626.96)	\$0.00	\$8.48	(\$2,635.44)
164-00-30125	Type : R - Current Tax Possessory Interes	(\$724.55)	\$0.00	\$0.00	(\$724.55)
164-00-30130	Type : R - Current Tax State Assessed	(\$53,719.23)	\$0.00	\$0.00	(\$53,719.23)
164-00-30135	Type : R - Current Tax Mobile Home	(\$959.93)	\$0.00	\$0.00	(\$959.93)
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	(\$396.93)	\$0.00	\$0.59	(\$397.52)
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)

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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	\$299,615.94	\$1,147.62	\$0.00	\$300,763.56
Fund: 164 - Idalia School RJ-3 Bond Totals :		(\$1,144.09)	\$2,304.31	\$1,165.76	(\$5.54)
Total Fund Revenues:		\$9.07	Total Fund Expenses:	\$1,147.62	Net Revenue Over Expense:
					(\$1,138.55)

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