

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: 2020

DATE RANGE: 3/1/2020 - 3/18/2020

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 164 - Idalia School RJ-3 Bond					
164-00-10000	Type : A - Cash Account	\$45,643.06	\$10,538.53	\$45,643.06	\$10,538.53
164-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
164-00-20010	Type : L - Revenue Control	(\$67,026.69)	\$0.00	\$10,538.53	(\$77,565.22)
164-00-20020	Type : L - Expense Control	\$21,383.63	\$45,643.06	\$0.00	\$67,026.69
164-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30105	Type : R - Current Tax Real	(\$43,123.35)	\$0.00	\$10,119.10	(\$53,242.45)
164-00-30110	Type : R - Current Tax Oil and Gas	(\$94.51)	\$0.00	\$0.00	(\$94.51)
164-00-30115	Type : R - Current Tax Personal Property	(\$3,543.06)	\$0.00	\$0.00	(\$3,543.06)
164-00-30120	Type : R - Current Tax Mineral	(\$672.87)	\$0.00	\$171.65	(\$844.52)
164-00-30125	Type : R - Current Tax Possessory Interes	(\$18.03)	\$0.00	\$19.48	(\$37.51)
164-00-30130	Type : R - Current Tax State Assessed	(\$19,472.30)	\$0.00	\$228.30	(\$19,700.60)
164-00-30135	Type : R - Current Tax Mobile Home	(\$102.57)	\$0.00	\$0.00	(\$102.57)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00

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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	\$21,383.63	\$45,643.06	\$0.00	\$67,026.69
Fund: 164 - Idalia School RJ-3 Bond Totals :		(\$45,643.06)	\$101,824.65	\$66,720.12	(\$10,538.53)
Total Fund Revenues:		\$10,538.53	Total Fund Expenses:	\$45,643.06	Net Revenue Over Expense:
					(\$35,104.53)

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General Ledger Report Summary Totals:	(\$45,643.06)	\$101,824.65	\$66,720.12	(\$10,538.53)