

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

Period: 3

		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	\$18,844.57	\$56,181.59	\$8,306.04
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	\$18,844.57	(\$85,871.26)
164-00-20020	Type : L - Expense Control	\$21,383.63	\$56,181.59	\$0.00	\$77,565.22
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	\$16,364.68	(\$59,488.03)
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	\$204.33	(\$877.20)
164-00-30125	Type : R - Current Tax Possessory Interes	(\$18.03)	\$0.00	\$67.62	(\$85.65)
164-00-30130	Type : R - Current Tax State Assessed	(\$19,472.30)	\$0.00	\$2,198.44	(\$21,670.74)
164-00-30135	Type : R - Current Tax Mobile Home	(\$102.57)	\$0.00	\$9.50	(\$112.07)
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	\$56,181.59	\$0.00	\$77,565.22
Fund: 164 - Idalia School RJ-3 Bond Totals :		(\$45,643.06)	\$131,207.75	\$93,870.73	(\$8,306.04)
Total Fund Revenues:		\$18,844.57	Total Fund Expenses:	\$56,181.59	Net Revenue Over Expense:
					(\$37,337.02)

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General Ledger Report Summary Totals:	(\$45,643.06)	\$131,207.75	\$93,870.73	(\$8,306.04)