

# 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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 164 - Idalia School RJ-3 Bond</b>					
164-00-10000	Type : A - Cash Account	\$3,722.22	\$32,491.92	\$32,144.64	\$4,069.50
164-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
164-00-20010	Type : L - Revenue Control	(\$251,242.19)	\$0.00	\$32,491.92	(\$283,734.11)
164-00-20020	Type : L - Expense Control	\$247,519.97	\$32,144.64	\$0.00	\$279,664.61
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	(\$167,001.37)	\$0.00	\$10,802.07	(\$177,803.44)
164-00-30110	Type : R - Current Tax Oil and Gas	(\$32,659.63)	\$0.00	\$0.00	(\$32,659.63)
164-00-30115	Type : R - Current Tax Personal Property	(\$12,893.32)	\$0.00	\$3,260.33	(\$16,153.65)
164-00-30120	Type : R - Current Tax Mineral	(\$2,056.41)	\$0.00	\$56.61	(\$2,113.02)
164-00-30125	Type : R - Current Tax Possessory Interes	(\$605.69)	\$0.00	\$4.02	(\$609.71)
164-00-30130	Type : R - Current Tax State Assessed	(\$35,174.45)	\$0.00	\$18,304.41	(\$53,478.86)
164-00-30135	Type : R - Current Tax Mobile Home	(\$816.64)	\$0.00	\$16.27	(\$832.91)
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	(\$34.68)	\$0.00	\$48.21	(\$82.89)
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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<b>Fund: 164 - Idalia School RJ-3 Bond</b>					
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	\$247,519.97	\$32,144.64	\$0.00	\$279,664.61
<b>Fund: 164 - Idalia School RJ-3 Bond Totals :</b>		<b>(\$3,722.22)</b>	<b>\$96,781.20</b>	<b>\$97,128.48</b>	<b>(\$4,069.50)</b>
<b>Total Fund Revenues:</b>		<b>\$32,491.92</b>	<b>Total Fund Expenses:</b>	<b>\$32,144.64</b>	<b>Net Revenue Over Expense:</b>
					<b>\$347.28</b>

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General Ledger Report Summary Totals:	(\$3,722.22)	\$96,781.20	\$97,128.48	(\$4,069.50)