

# 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

Period: 10

YEAR: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 164 - Idalia School RJ-3 Bond</b>					
164-00-10000	Type : A - Cash Account	\$3,511.24	\$679.18	\$3,511.24	\$679.18
164-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
164-00-20010	Type : L - Revenue Control	(\$292,936.56)	\$0.00	\$679.18	(\$293,615.74)
164-00-20020	Type : L - Expense Control	\$289,425.32	\$3,511.24	\$0.00	\$292,936.56
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	(\$186,049.09)	\$0.00	\$613.57	(\$186,662.66)
164-00-30110	Type : R - Current Tax Oil and Gas	(\$32,754.47)	\$0.00	\$0.00	(\$32,754.47)
164-00-30115	Type : R - Current Tax Personal Property	(\$16,153.65)	\$0.00	\$0.00	(\$16,153.65)
164-00-30120	Type : R - Current Tax Mineral	(\$2,459.21)	\$0.00	\$6.60	(\$2,465.81)
164-00-30125	Type : R - Current Tax Possessory Interes	(\$691.18)	\$0.00	\$0.00	(\$691.18)
164-00-30130	Type : R - Current Tax State Assessed	(\$53,557.75)	\$0.00	\$0.00	(\$53,557.75)
164-00-30135	Type : R - Current Tax Mobile Home	(\$851.10)	\$0.00	\$20.45	(\$871.55)
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	(\$1.20)	\$0.00	\$0.00	(\$1.20)
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	\$0.16	(\$0.16)
164-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30300	Type : R - Current Interest	(\$413.79)	\$0.00	\$38.37	(\$452.16)
164-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30400	Type : R - Delinquent Interest Collection	(\$5.12)	\$0.00	\$0.03	(\$5.15)
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	\$289,425.32	\$3,511.24	\$0.00	\$292,936.56
<b>Fund: 164 - Idalia School RJ-3 Bond Totals :</b>		<b>(\$3,511.24)</b>	<b>\$7,701.66</b>	<b>\$4,869.60</b>	<b>(\$679.18)</b>
<b>Total Fund Revenues:</b>		<b>\$679.18</b>	<b>Total Fund Expenses:</b>	<b>\$3,511.24</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$2,832.06)</b>

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General Ledger Report Summary Totals:	(\$3,511.24)	\$7,701.66	\$4,869.60	(\$679.18)