

# 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: 4

YEAR: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 164 - Idalia School RJ-3 Bond</b>					
164-00-10000	Type : A - Cash Account	\$3,462.15	\$157,651.69	\$3,462.15	\$157,651.69
164-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
164-00-20010	Type : L - Revenue Control	(\$82,286.75)	\$0.00	\$157,651.69	(\$239,938.44)
164-00-20020	Type : L - Expense Control	\$78,824.60	\$3,462.15	\$0.00	\$82,286.75
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	(\$53,890.64)	\$0.00	\$107,448.17	(\$161,338.81)
164-00-30110	Type : R - Current Tax Oil and Gas	(\$124.97)	\$0.00	\$23,401.98	(\$23,526.95)
164-00-30115	Type : R - Current Tax Personal Property	(\$5,434.31)	\$0.00	\$8,406.60	(\$13,840.91)
164-00-30120	Type : R - Current Tax Mineral	(\$1,061.12)	\$0.00	\$937.93	(\$1,999.05)
164-00-30125	Type : R - Current Tax Possessory Interes	(\$89.20)	\$0.00	\$436.79	(\$525.99)
164-00-30130	Type : R - Current Tax State Assessed	(\$21,542.76)	\$0.00	\$16,621.11	(\$38,163.87)
164-00-30135	Type : R - Current Tax Mobile Home	(\$143.75)	\$0.00	\$399.11	(\$542.86)
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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<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	\$78,824.60	\$3,462.15	\$0.00	\$82,286.75
<b>Fund: 164 - Idalia School RJ-3 Bond Totals :</b>		<b>(\$3,462.15)</b>	<b>\$164,575.99</b>	<b>\$318,765.53</b>	<b>(\$157,651.69)</b>
<b>Total Fund Revenues:</b>		<b>\$157,651.69</b>	<b>Total Fund Expenses:</b>	<b>\$3,462.15</b>	<b>Net Revenue Over Expense: \$154,189.54</b>

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$3,462.15)	\$164,575.99	\$318,765.53	(\$157,651.69)