

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: 2021

Period: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 164 - Idalia School RJ-3 Bond					
164-00-10000	Type : A - Cash Account	\$70.92	\$7,400.01	\$70.92	\$7,400.01
164-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
164-00-20010	Type : L - Revenue Control	(\$288,103.89)	\$0.00	\$7,400.01	(\$295,503.90)
164-00-20020	Type : L - Expense Control	\$288,032.97	\$70.92	\$0.00	\$288,103.89
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	(\$182,907.34)	\$0.00	\$4,589.18	(\$187,496.52)
164-00-30110	Type : R - Current Tax Oil and Gas	(\$23,881.37)	\$0.00	\$78.23	(\$23,959.60)
164-00-30115	Type : R - Current Tax Personal Property	(\$16,780.90)	\$0.00	\$2,422.21	(\$19,203.11)
164-00-30120	Type : R - Current Tax Mineral	(\$2,213.02)	\$0.00	\$130.12	(\$2,343.14)
164-00-30125	Type : R - Current Tax Possessory Interes	(\$534.74)	\$0.00	\$35.62	(\$570.36)
164-00-30130	Type : R - Current Tax State Assessed	(\$60,866.21)	\$0.00	\$0.64	(\$60,866.85)
164-00-30135	Type : R - Current Tax Mobile Home	(\$848.80)	\$0.00	\$0.00	(\$848.80)
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	(\$71.51)	\$0.00	\$144.01	(\$215.52)
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	\$288,032.97	\$70.92	\$0.00	\$288,103.89
Fund: 164 - Idalia School RJ-3 Bond Totals :		(\$70.92)	\$7,541.85	\$14,870.94	(\$7,400.01)
Total Fund Revenues:		\$7,400.01	Total Fund Expenses:	\$70.92	Net Revenue Over Expense: \$7,329.09

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