

# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

FUND: 163 - Liberty School J-4 Bond Fund      Period: 9  
ACCOUNT RANGE: -  
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	\$2,951.03	\$85.61	\$2,951.03	\$85.61
164-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
164-00-20010	Type : L - Revenue Control	(\$298,454.93)	\$0.00	\$85.61	(\$298,540.54)
164-00-20020	Type : L - Expense Control	\$295,503.90	\$2,951.03	\$0.00	\$298,454.93
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	(\$190,215.74)	\$0.00	\$78.07	(\$190,293.81)
164-00-30110	Type : R - Current Tax Oil and Gas	(\$23,959.60)	\$0.00	\$0.00	(\$23,959.60)
164-00-30115	Type : R - Current Tax Personal Property	(\$19,203.11)	\$0.00	\$0.00	(\$19,203.11)
164-00-30120	Type : R - Current Tax Mineral	(\$2,463.67)	\$0.00	\$3.50	(\$2,467.17)
164-00-30125	Type : R - Current Tax Possessory Interes	(\$570.36)	\$0.00	\$0.00	(\$570.36)
164-00-30130	Type : R - Current Tax State Assessed	(\$60,867.49)	\$0.00	\$0.00	(\$60,867.49)
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	(\$326.16)	\$0.00	\$4.04	(\$330.20)
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	\$295,503.90	\$2,951.03	\$0.00	\$298,454.93
<b>Fund: 164 - Idalia School RJ-3 Bond Totals :</b>		<b>(\$2,951.03)</b>	<b>\$5,987.67</b>	<b>\$3,122.25</b>	<b>(\$85.61)</b>
<b>Total Fund Revenues:</b>		<b>\$85.61</b>	<b>Total Fund Expenses:</b>	<b>\$2,951.03</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$2,865.42)</b>

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General Ledger Report Summary Totals:	(\$2,951.03)	\$5,987.67	\$3,122.25	(\$85.61)