

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

Period: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 164 - Idalia School RJ-3 Bond					
164-00-10000	Type : A - Cash Account	\$2,226.91	\$572.80	\$2,226.91	\$572.80
164-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
164-00-20010	Type : L - Revenue Control	(\$297,317.45)	\$0.00	\$572.80	(\$297,890.25)
164-00-20020	Type : L - Expense Control	\$295,094.77	\$2,226.91	\$0.00	\$297,321.68
164-00-20100	Type : L - Fund Balance	(\$4.23)	\$0.00	\$0.00	(\$4.23)
164-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30105	Type : R - Current Tax Real	(\$188,011.85)	\$0.00	\$511.88	(\$188,523.73)
164-00-30110	Type : R - Current Tax Oil and Gas	(\$48,696.88)	\$0.00	\$0.00	(\$48,696.88)
164-00-30115	Type : R - Current Tax Personal Property	(\$18,436.80)	\$0.00	\$0.00	(\$18,436.80)
164-00-30120	Type : R - Current Tax Mineral	(\$2,334.46)	\$0.00	\$2.91	(\$2,337.37)
164-00-30125	Type : R - Current Tax Possessory Interes	(\$771.35)	\$0.00	\$0.00	(\$771.35)
164-00-30130	Type : R - Current Tax State Assessed	(\$39,867.69)	\$0.00	\$16.38	(\$39,884.07)
164-00-30135	Type : R - Current Tax Mobile Home	(\$1,048.14)	\$0.00	\$0.00	(\$1,048.14)
164-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30205	Type : R - Delinquent Tax Real	(\$1.73)	\$0.00	\$0.00	(\$1.73)
164-00-30210	Type : R - Delinquent Tax Oil and Gas	\$3,012.66	\$0.00	\$0.00	\$3,012.66
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	(\$620.43)	\$0.00	\$36.77	(\$657.20)
164-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30400	Type : R - Delinquent Interest Collection	(\$0.21)	\$0.00	\$0.00	(\$0.21)
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	(\$540.57)	\$0.00	\$4.86	(\$545.43)

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Fund: 164 - Idalia School RJ-3 Bond					
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	\$295,094.77	\$2,226.91	\$0.00	\$297,321.68
Fund: 164 - Idalia School RJ-3 Bond Totals :		(\$2,222.68)	\$5,026.62	\$3,372.51	(\$568.57)
Total Fund Revenues:		\$572.80	Total Fund Expenses:	\$2,226.91	Net Revenue Over Expense:
					(\$1,654.11)

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General Ledger Report Summary Totals:	(\$2,222.68)	\$5,026.62	\$3,372.51	(\$568.57)