

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: 2018

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 164 - Idalia School RJ-3 Bond					
164-00-10000	Type : A - Cash Account	\$57,643.96	\$18,537.77	\$66,715.40	\$9,466.33
164-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
164-00-20010	Type : L - Revenue Control	(\$77,103.47)	\$176.45	\$18,537.77	(\$95,464.79)
164-00-20020	Type : L - Expense Control	\$19,464.14	\$66,538.95	\$0.00	\$86,003.09
164-00-20100	Type : L - Fund Balance	(\$4.63)	\$0.00	\$0.00	(\$4.63)
164-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30105	Type : R - Current Tax Real	(\$49,154.16)	\$0.00	\$15,228.28	(\$64,382.44)
164-00-30110	Type : R - Current Tax Oil and Gas	(\$84.48)	\$0.00	\$843.24	(\$927.72)
164-00-30115	Type : R - Current Tax Personal Property	(\$3,655.55)	\$0.00	\$29.24	(\$3,684.79)
164-00-30120	Type : R - Current Tax Mineral	(\$1,015.68)	\$0.00	\$255.36	(\$1,271.04)
164-00-30125	Type : R - Current Tax Possessory Interes	(\$39.50)	\$0.00	\$11.97	(\$51.47)
164-00-30130	Type : R - Current Tax State Assessed	(\$22,805.32)	\$0.00	\$2,148.75	(\$24,954.07)
164-00-30135	Type : R - Current Tax Mobile Home	(\$69.10)	\$0.00	\$6.67	(\$75.77)
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	\$150.86	\$0.00	\$150.86
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	\$25.59	\$0.00	\$25.59
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	(\$279.68)	\$0.00	\$14.26	(\$293.94)

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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	\$19,464.14	\$66,538.95	\$0.00	\$86,003.09
Fund: 164 - Idalia School RJ-3 Bond Totals :		(\$57,639.33)	\$151,968.57	\$103,790.94	(\$9,461.70)
Total Fund Revenues:		\$18,361.32	Total Fund Expenses:	\$66,538.95	Net Revenue Over Expense: (\$48,177.63)

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