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 *Period: 10*
ACCOUNT RANGE: 0 - 9999999999

YEAR: 2019

Account		**Begin Balance**	**Current Debits**	**Current Credits**	**End Balance**
Fund: 164 - Idalia School RJ-3 Bond					
164-00-10000	Type : A - Cash Account	$2,172.20	$1,147.62	$2,172.20	$1,147.62
164-00-20000	Type : L - Accounts Payable	$0.00	$0.00	$0.00	$0.00
164-00-20010	Type : L - Revenue Control	($299,612.41)	$0.00	$1,147.62	($300,760.03)
164-00-20020	Type : L - Expense Control	$297,443.74	$2,172.20	$0.00	$299,615.94
164-00-20100	Type : L - Fund Balance	($3.53)	$0.00	$0.00	($3.53)
164-00-30100	Type : R - Current Tax Collection	$0.00	$0.00	$0.00	$0.00
164-00-30105	Type : R - Current Tax Real	($181,826.98)	$0.00	$1,014.03	($182,841.01)
164-00-30110	Type : R - Current Tax Oil and Gas	($42,404.75)	$0.00	$0.00	($42,404.75)
164-00-30115	Type : R - Current Tax Personal Property	($16,573.70)	$0.00	$0.00	($16,573.70)
164-00-30120	Type : R - Current Tax Mineral	($2,558.16)	$0.00	$68.80	($2,626.96)
164-00-30125	Type : R - Current Tax Possessory Interes	($724.55)	$0.00	$0.00	($724.55)
164-00-30130	Type : R - Current Tax State Assessed	($53,719.23)	$0.00	$0.00	($53,719.23)
164-00-30135	Type : R - Current Tax Mobile Home	($959.93)	$0.00	$0.00	($959.93)
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	($4.45)	$0.00	$0.00	($4.45)
164-00-30300	Type : R - Current Interest	($332.14)	$0.00	$64.79	($396.93)
164-00-30375	Type : R - Refund Interest	$0.00	$0.00	$0.00	$0.00
164-00-30400	Type : R - Delinquent Interest Collection	($1.52)	$0.00	$0.00	($1.52)
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	($507.00)	$0.00	$0.00	($507.00)

Report ID: BAFI35B **Operator:** *Chrystal*

General Ledger Report - Summary

Yuma County

FUND: 164 - Idalia School RJ-3 Bond   *Period: 10*
ACCOUNT RANGE: 0 - 9999999999

YEAR: 2019

Fund: 164 - Idalia School RJ-3 Bond

Account	Description	Begin Balance	Current Debits	Current Credits	End Balance
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	$297,443.74	$2,172.20	$0.00	$299,615.94
Fund: 164 - Idalia School RJ-3 Bond Totals :		**($2,168.67)**	**$5,492.02**	**$4,467.44**	**($1,144.09)**

Total Fund Revenues: $1,147.62   **Total Fund Expenses:** $2,172.20   **Net Revenue Over Expense:**   ($1,024.58)

General Ledger Report - Summary

Yuma County

FUND: 164 - Idalia School RJ-3 Bond   *Period: 10*

ACCOUNT RANGE: 0 - 9999999999

	YEAR: 2019	**Begin Balance**	**Current Debits**	**Current Credits**	**End Balance**
General Ledger Report Summary Totals:		($2,168.67)	$5,492.02	$4,467.44	($1,144.09)