

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: 2020

DATE RANGE: 6/1/2020 - 6/19/2020

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 164 - Idalia School RJ-3 Bond					
164-00-10000	Type : A - Cash Account	\$3,722.22	\$28,422.42	\$3,722.22	\$28,422.42
164-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
164-00-20010	Type : L - Revenue Control	(\$251,242.19)	\$0.00	\$28,422.42	(\$279,664.61)
164-00-20020	Type : L - Expense Control	\$247,519.97	\$3,722.22	\$0.00	\$251,242.19
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	(\$167,001.37)	\$0.00	\$8,028.96	(\$175,030.33)
164-00-30110	Type : R - Current Tax Oil and Gas	(\$32,659.63)	\$0.00	\$0.00	(\$32,659.63)
164-00-30115	Type : R - Current Tax Personal Property	(\$12,893.32)	\$0.00	\$2,003.24	(\$14,896.56)
164-00-30120	Type : R - Current Tax Mineral	(\$2,056.41)	\$0.00	\$42.43	(\$2,098.84)
164-00-30125	Type : R - Current Tax Possessory Interes	(\$605.69)	\$0.00	\$4.02	(\$609.71)
164-00-30130	Type : R - Current Tax State Assessed	(\$35,174.45)	\$0.00	\$18,304.41	(\$53,478.86)
164-00-30135	Type : R - Current Tax Mobile Home	(\$816.64)	\$0.00	\$16.27	(\$832.91)
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	(\$34.68)	\$0.00	\$23.09	(\$57.77)
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

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: 2020

DATE RANGE: 6/1/2020 - 6/19/2020

		Begin Balance	Current Debits	Current Credits	End Balance
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	\$247,519.97	\$3,722.22	\$0.00	\$251,242.19
Fund: 164 - Idalia School RJ-3 Bond Totals :		(\$3,722.22)	\$35,866.86	\$60,567.06	(\$28,422.42)
Total Fund Revenues:		\$28,422.42	Total Fund Expenses:	\$3,722.22	Net Revenue Over Expense:
					\$24,700.20

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: 2020

DATE RANGE: 6/1/2020 - 6/19/2020

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$3,722.22)	\$35,866.86	\$60,567.06	(\$28,422.42)