

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: -
YEAR: 2020

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 164 - Idalia School RJ-3 Bond					
164-00-10000	Type : A - Cash Account	\$5,376.25	\$314.96	\$5,376.25	\$314.96
164-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
164-00-20010	Type : L - Revenue Control	(\$289,110.36)	\$0.00	\$314.96	(\$289,425.32)
164-00-20020	Type : L - Expense Control	\$283,734.11	\$5,376.25	\$0.00	\$289,110.36
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	(\$182,607.34)	\$0.00	\$114.64	(\$182,721.98)
164-00-30110	Type : R - Current Tax Oil and Gas	(\$32,754.47)	\$0.00	\$0.00	(\$32,754.47)
164-00-30115	Type : R - Current Tax Personal Property	(\$16,153.65)	\$0.00	\$0.00	(\$16,153.65)
164-00-30120	Type : R - Current Tax Mineral	(\$2,331.36)	\$0.00	\$110.93	(\$2,442.29)
164-00-30125	Type : R - Current Tax Possessory Interes	(\$691.18)	\$0.00	\$0.00	(\$691.18)
164-00-30130	Type : R - Current Tax State Assessed	(\$53,478.86)	\$0.00	\$78.89	(\$53,557.75)
164-00-30135	Type : R - Current Tax Mobile Home	(\$851.10)	\$0.00	\$0.00	(\$851.10)
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	(\$1.20)	\$0.00	\$0.00	(\$1.20)
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	(\$236.08)	\$0.00	\$10.50	(\$246.58)
164-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30400	Type : R - Delinquent Interest Collection	(\$5.12)	\$0.00	\$0.00	(\$5.12)
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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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	\$283,734.11	\$5,376.25	\$0.00	\$289,110.36
Fund: 164 - Idalia School RJ-3 Bond Totals :		(\$5,376.25)	\$11,067.46	\$6,006.17	(\$314.96)
Total Fund Revenues:		\$314.96	Total Fund Expenses:	\$5,376.25	Net Revenue Over Expense:
					(\$5,061.29)

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