

# 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

Period: 11

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 164 - Idalia School RJ-3 Bond</b>					
164-00-10000	Type : A - Cash Account	\$679.18	\$328.01	\$679.18	\$328.01
164-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
164-00-20010	Type : L - Revenue Control	(\$293,615.74)	\$0.00	\$328.01	(\$293,943.75)
164-00-20020	Type : L - Expense Control	\$292,936.56	\$679.18	\$0.00	\$293,615.74
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	(\$186,662.66)	\$0.00	\$300.43	(\$186,963.09)
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	(\$2,465.81)	\$0.00	\$6.12	(\$2,471.93)
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	(\$53,557.75)	\$0.00	\$0.00	(\$53,557.75)
164-00-30135	Type : R - Current Tax Mobile Home	(\$871.55)	\$0.00	\$0.00	(\$871.55)
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	(\$0.16)	\$0.00	\$0.00	(\$0.16)
164-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30300	Type : R - Current Interest	(\$452.16)	\$0.00	\$21.46	(\$473.62)
164-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30400	Type : R - Delinquent Interest Collection	(\$5.15)	\$0.00	\$0.00	(\$5.15)
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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<b>Fund: 164 - Idalia School RJ-3 Bond</b>					
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	\$292,936.56	\$679.18	\$0.00	\$293,615.74
<b>Fund: 164 - Idalia School RJ-3 Bond Totals :</b>		<b>(\$679.18)</b>	<b>\$1,686.37</b>	<b>\$1,335.20</b>	<b>(\$328.01)</b>
<b>Total Fund Revenues:</b>		<b>\$328.01</b>	<b>Total Fund Expenses:</b>	<b>\$679.18</b>	<b>Net Revenue Over Expense: (\$351.17)</b>

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General Ledger Report Summary Totals:	(\$679.18)	\$1,686.37	\$1,335.20	(\$328.01)