

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: 2021

DATE RANGE: 5/1/2021 - 5/19/2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 164 - Idalia School RJ-3 Bond					
164-00-10000	Type : A - Cash Account	\$157,651.69	\$14,135.82	\$157,651.69	\$14,135.82
164-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
164-00-20010	Type : L - Revenue Control	(\$239,938.44)	\$0.00	\$14,135.82	(\$254,074.26)
164-00-20020	Type : L - Expense Control	\$82,286.75	\$157,651.69	\$0.00	\$239,938.44
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	(\$161,338.81)	\$0.00	\$10,728.71	(\$172,067.52)
164-00-30110	Type : R - Current Tax Oil and Gas	(\$23,526.95)	\$0.00	\$64.08	(\$23,591.03)
164-00-30115	Type : R - Current Tax Personal Property	(\$13,840.91)	\$0.00	\$77.59	(\$13,918.50)
164-00-30120	Type : R - Current Tax Mineral	(\$1,999.05)	\$0.00	\$188.76	(\$2,187.81)
164-00-30125	Type : R - Current Tax Possessory Interes	(\$525.99)	\$0.00	\$8.75	(\$534.74)
164-00-30130	Type : R - Current Tax State Assessed	(\$38,163.87)	\$0.00	\$2,746.26	(\$40,910.13)
164-00-30135	Type : R - Current Tax Mobile Home	(\$542.86)	\$0.00	\$290.35	(\$833.21)
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	\$0.00	\$0.00	\$31.32	(\$31.32)
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

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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	\$82,286.75	\$157,651.69	\$0.00	\$239,938.44
Fund: 164 - Idalia School RJ-3 Bond Totals :		(\$157,651.69)	\$329,439.20	\$185,923.33	(\$14,135.82)
Total Fund Revenues:		\$14,135.82	Total Fund Expenses:	\$157,651.69	Net Revenue Over Expense:
					(\$143,515.87)

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General Ledger Report Summary Totals:	(\$157,651.69)	\$329,439.20	\$185,923.33	(\$14,135.82)