

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

Period: 6

YEAR: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 164 - Idalia School RJ-3 Bond					
164-00-10000	Type : A - Cash Account	\$4,316.05	\$29,713.58	\$33,958.71	\$70.92
164-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
164-00-20010	Type : L - Revenue Control	(\$258,390.31)	\$0.00	\$29,713.58	(\$288,103.89)
164-00-20020	Type : L - Expense Control	\$254,074.26	\$33,958.71	\$0.00	\$288,032.97
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	(\$176,336.05)	\$0.00	\$6,571.29	(\$182,907.34)
164-00-30110	Type : R - Current Tax Oil and Gas	(\$23,591.03)	\$0.00	\$290.34	(\$23,881.37)
164-00-30115	Type : R - Current Tax Personal Property	(\$13,918.50)	\$0.00	\$2,862.40	(\$16,780.90)
164-00-30120	Type : R - Current Tax Mineral	(\$2,187.81)	\$0.00	\$25.21	(\$2,213.02)
164-00-30125	Type : R - Current Tax Possessory Interes	(\$534.74)	\$0.00	\$0.00	(\$534.74)
164-00-30130	Type : R - Current Tax State Assessed	(\$40,910.13)	\$0.00	\$19,956.08	(\$60,866.21)
164-00-30135	Type : R - Current Tax Mobile Home	(\$843.23)	\$0.00	\$5.57	(\$848.80)
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	(\$68.82)	\$0.00	\$2.69	(\$71.51)
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	\$254,074.26	\$33,958.71	\$0.00	\$288,032.97
Fund: 164 - Idalia School RJ-3 Bond Totals :		(\$4,316.05)	\$97,631.00	\$93,385.87	(\$70.92)
Total Fund Revenues:		\$29,713.58	Total Fund Expenses:	\$33,958.71	Net Revenue Over Expense:
					(\$4,245.13)

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General Ledger Report Summary Totals:	(\$4,316.05)	\$97,631.00	\$93,385.87	(\$70.92)