General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

		Begin Balance	**Current Debits**	**Current Credits**	**End Balance**
Fund: 164 - Idalia School RJ-3 Bond					
164-00-10000	Type : A - Cash Account	$7,400.01	$2,951.03	$7,400.01	$2,951.03
164-00-20000	Type : L - Accounts Payable	$0.00	$0.00	$0.00	$0.00
164-00-20010	Type : L - Revenue Control	($295,503.90)	$0.00	$2,951.03	($298,454.93)
164-00-20020	Type : L - Expense Control	$288,103.89	$7,400.01	$0.00	$295,503.90
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	($187,496.52)	$0.00	$2,719.22	($190,215.74)
164-00-30110	Type : R - Current Tax Oil and Gas	($23,959.60)	$0.00	$0.00	($23,959.60)
164-00-30115	Type : R - Current Tax Personal Property	($19,203.11)	$0.00	$0.00	($19,203.11)
164-00-30120	Type : R - Current Tax Mineral	($2,343.14)	$0.00	$120.53	($2,463.67)
164-00-30125	Type : R - Current Tax Possessory Interes	($570.36)	$0.00	$0.00	($570.36)
164-00-30130	Type : R - Current Tax State Assessed	($60,866.85)	$0.00	$0.64	($60,867.49)
164-00-30135	Type : R - Current Tax Mobile Home	($848.80)	$0.00	$0.00	($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	($215.52)	$0.00	$110.64	($326.16)
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

FUND: 163 - Liberty School J-4 Bond Fund   *Period: 8*

ACCOUNT RANGE: 0 - 9999999999

YEAR: 2021

		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	$288,103.89	$7,400.01	$0.00	$295,503.90
	Fund: 164 - Idalia School RJ-3 Bond **Totals :**	**($7,400.01)**	**$17,751.05**	**$13,302.07**	**($2,951.03)**

Total Fund Revenues: $2,951.03   **Total Fund Expenses:** $7,400.01   **Net Revenue Over Expense:**   ($4,448.98)

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

FUND: 163 - Liberty School J-4 Bond Fund   *Period: 8*
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

	Begin Balance	**Current Debits**	**Current Credits**	**End Balance**
General Ledger Report Summary Totals:	($7,400.01)	$17,751.05	$13,302.07	($2,951.03)