

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: 10

YEAR: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 164 - Idalia School RJ-3 Bond					
164-00-10000	Type : A - Cash Account	\$85.61	\$29.77	\$85.61	\$29.77
164-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
164-00-20010	Type : L - Revenue Control	(\$298,540.54)	\$0.00	\$29.77	(\$298,570.31)
164-00-20020	Type : L - Expense Control	\$298,454.93	\$85.61	\$0.00	\$298,540.54
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	(\$190,293.81)	\$0.00	\$0.00	(\$190,293.81)
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	(\$2,467.17)	\$0.00	\$28.30	(\$2,495.47)
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	(\$60,867.49)	\$0.00	\$0.00	(\$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	(\$330.20)	\$0.00	\$1.47	(\$331.67)
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	\$298,454.93	\$85.61	\$0.00	\$298,540.54
Fund: 164 - Idalia School RJ-3 Bond Totals :		(\$85.61)	\$200.99	\$145.15	(\$29.77)
Total Fund Revenues:		\$29.77	Total Fund Expenses:	\$85.61	Net Revenue Over Expense:
					(\$55.84)

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