

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

Period: 6

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|---|----------------|----------------|-----------------|----------------|
| Fund: 164 - Idalia School RJ-3 Bond | | | | | |
| 164-00-10000 | Type : A - Cash Account | \$7,301.81 | \$20,935.37 | \$26,900.93 | \$1,336.25 |
| 164-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 164-00-20010 | Type : L - Revenue Control | (\$261,893.54) | \$0.00 | \$20,935.37 | (\$282,828.91) |
| 164-00-20020 | Type : L - Expense Control | \$254,595.96 | \$26,900.93 | \$0.00 | \$281,496.89 |
| 164-00-20100 | Type : L - Fund Balance | (\$4.23) | \$0.00 | \$0.00 | (\$4.23) |
| 164-00-30100 | Type : R - Current Tax Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 164-00-30105 | Type : R - Current Tax Real | (\$169,205.19) | \$0.00 | \$5,479.14 | (\$174,684.33) |
| 164-00-30110 | Type : R - Current Tax Oil and Gas | (\$43,090.97) | \$0.00 | \$5,605.91 | (\$48,696.88) |
| 164-00-30115 | Type : R - Current Tax Personal Property | (\$14,290.20) | \$0.00 | \$3,953.86 | (\$18,244.06) |
| 164-00-30120 | Type : R - Current Tax Mineral | (\$2,039.61) | \$0.00 | \$1.27 | (\$2,040.88) |
| 164-00-30125 | Type : R - Current Tax Possessory Interes | (\$696.54) | \$0.00 | \$4.19 | (\$700.73) |
| 164-00-30130 | Type : R - Current Tax State Assessed | (\$34,217.77) | \$0.00 | \$5,622.61 | (\$39,840.38) |
| 164-00-30135 | Type : R - Current Tax Mobile Home | (\$1,005.19) | \$0.00 | \$0.00 | (\$1,005.19) |
| 164-00-30200 | Type : R - Delinquent Tax Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 164-00-30205 | Type : R - Delinquent Tax Real | (\$1.73) | \$0.00 | \$0.00 | (\$1.73) |
| 164-00-30210 | Type : R - Delinquent Tax Oil and Gas | \$3,012.66 | \$0.00 | \$0.00 | \$3,012.66 |
| 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 | (\$101.47) | \$0.00 | \$2.57 | (\$104.04) |
| 164-00-30375 | Type : R - Refund Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 164-00-30400 | Type : R - Delinquent Interest Collection | (\$0.21) | \$0.00 | \$0.00 | (\$0.21) |
| 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 | (\$257.32) | \$0.00 | \$265.82 | (\$523.14) |

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| 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 | \$254,595.96 | \$26,900.93 | \$0.00 | \$281,496.89 |
| Fund: 164 - Idalia School RJ-3 Bond Totals : | | (\$7,297.58) | \$74,737.23 | \$68,771.67 | (\$1,332.02) |
| Total Fund Revenues: | | \$20,935.37 | Total Fund Expenses: | \$26,900.93 | Net Revenue Over Expense: |
| | | | | | (\$5,965.56) |

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|---------------------------------------|----------------------|-----------------------|------------------------|--------------------|
| General Ledger Report Summary Totals: | (\$7,297.58) | \$74,737.23 | \$68,771.67 | (\$1,332.02) |