

General Ledger Report - Summary

Yuma County

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

Selected Funds: :164'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

DATE RANGE: 5/1/2024 - 5/16/2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 164 - Idalia School RJ-3 Bond					
164-00-10000	Type : A - Cash Account	\$165,351.76	\$6,552.97	\$165,351.76	\$6,552.97
164-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
164-00-20010	Type : L - Revenue Control	(\$229,041.35)	\$0.00	\$6,552.97	(\$235,594.32)
164-00-20020	Type : L - Expense Control	\$63,692.06	\$165,351.76	\$0.00	\$229,043.82
164-00-20100	Type : L - Fund Balance	(\$2.47)	\$0.00	\$0.00	(\$2.47)
164-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30105	Type : R - Current Tax Real	(\$134,985.14)	\$0.00	\$3,699.05	(\$138,684.19)
164-00-30110	Type : R - Current Tax Oil and Gas	(\$61,330.19)	\$0.00	\$0.00	(\$61,330.19)
164-00-30115	Type : R - Current Tax Personal Property	(\$4,430.08)	\$0.00	\$52.91	(\$4,482.99)
164-00-30120	Type : R - Current Tax Mineral	(\$1,732.65)	\$0.00	\$111.55	(\$1,844.20)
164-00-30125	Type : R - Current Tax Possessory Interes	(\$433.68)	\$0.00	\$13.78	(\$447.46)
164-00-30130	Type : R - Current Tax State Assessed	(\$26,058.24)	\$0.00	\$2,658.76	(\$28,717.00)
164-00-30135	Type : R - Current Tax Mobile Home	(\$71.37)	\$0.00	\$0.00	(\$71.37)
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	\$16.92	(\$16.92)
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
164-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00

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Fund: 164 - Idalia School RJ-3 Bond					
164-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
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	\$63,692.06	\$165,351.76	\$0.00	\$229,043.82
Fund: 164 - Idalia School RJ-3 Bond Totals :		(\$165,349.29)	\$337,256.49	\$178,457.70	(\$6,550.50)
Total Fund Revenues:		\$6,552.97	Total Fund Expenses: \$165,351.76	Net Revenue Over Expense:	(\$158,798.79)

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General Ledger Report Summary Totals:	(\$165,349.29)	\$337,256.49	\$178,457.70	(\$6,550.50)