

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: 2022

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 164 - Idalia School RJ-3 Bond					
164-00-10000	Type : A - Cash Account	\$47,952.76	\$45,199.72	\$58,584.96	\$34,567.52
164-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
164-00-20010	Type : L - Revenue Control	(\$58,526.74)	\$0.00	\$45,199.72	(\$103,726.46)
164-00-20020	Type : L - Expense Control	\$10,573.98	\$58,584.96	\$0.00	\$69,158.94
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	(\$41,500.14)	\$0.00	\$19,348.52	(\$60,848.66)
164-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$16,004.44	(\$16,004.44)
164-00-30115	Type : R - Current Tax Personal Property	(\$2,528.64)	\$0.00	\$6,985.81	(\$9,514.45)
164-00-30120	Type : R - Current Tax Mineral	(\$801.99)	\$0.00	\$306.53	(\$1,108.52)
164-00-30125	Type : R - Current Tax Possessory Interes	(\$61.18)	\$0.00	\$35.48	(\$96.66)
164-00-30130	Type : R - Current Tax State Assessed	(\$13,508.93)	\$0.00	\$2,499.37	(\$16,008.30)
164-00-30135	Type : R - Current Tax Mobile Home	(\$125.86)	\$0.00	\$19.57	(\$145.43)
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	\$0.00	\$0.00
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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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	\$10,573.98	\$58,584.96	\$0.00	\$69,158.94
Fund: 164 - Idalia School RJ-3 Bond Totals :		(\$47,952.76)	\$162,369.64	\$148,984.40	(\$34,567.52)
Total Fund Revenues:		\$45,199.72	Total Fund Expenses:	\$58,584.96	Net Revenue Over Expense:
					(\$13,385.24)

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General Ledger Report Summary Totals:	(\$47,952.76)	\$162,369.64	\$148,984.40	(\$34,567.52)