

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

DATE RANGE: 5/5/2022 - 5/19/2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 164 - Idalia School RJ-3 Bond					
164-00-10000	Type : A - Cash Account	\$94,056.87	\$27,451.93	\$94,056.87	\$27,451.93
164-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
164-00-20010	Type : L - Revenue Control	(\$197,783.33)	\$0.00	\$27,451.93	(\$225,235.26)
164-00-20020	Type : L - Expense Control	\$103,726.46	\$94,056.87	\$0.00	\$197,783.33
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	(\$131,878.23)	\$0.00	\$25,831.12	(\$157,709.35)
164-00-30110	Type : R - Current Tax Oil and Gas	(\$17,344.63)	\$0.00	\$338.44	(\$17,683.07)
164-00-30115	Type : R - Current Tax Personal Property	(\$9,994.79)	\$0.00	\$234.91	(\$10,229.70)
164-00-30120	Type : R - Current Tax Mineral	(\$1,686.91)	\$0.00	\$377.03	(\$2,063.94)
164-00-30125	Type : R - Current Tax Possessory Interes	(\$474.82)	\$0.00	\$14.31	(\$489.13)
164-00-30130	Type : R - Current Tax State Assessed	(\$36,020.53)	\$0.00	\$593.77	(\$36,614.30)
164-00-30135	Type : R - Current Tax Mobile Home	(\$383.42)	\$0.00	\$33.58	(\$417.00)
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
164-00-30250	Type : R - BUSINESS PERSONAL EXEMPTION	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$28.77	(\$28.77)
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

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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	\$103,726.46	\$94,056.87	\$0.00	\$197,783.33
Fund: 164 - Idalia School RJ-3 Bond Totals :		(\$94,056.87)	\$215,565.67	\$148,960.73	(\$27,451.93)
Total Fund Revenues:		\$27,451.93	Total Fund Expenses:	\$94,056.87	Net Revenue Over Expense:
					(\$66,604.94)

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$94,056.87)	\$215,565.67	\$148,960.73	(\$27,451.93)