

# 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: 6/1/2022 - 6/19/2022

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 164 - Idalia School RJ-3 Bond</b>					
164-00-10000	Type : A - Cash Account	\$3,753.12	\$20,873.77	\$3,753.12	\$20,873.77
164-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
164-00-20010	Type : L - Revenue Control	(\$228,988.38)	\$0.00	\$20,873.77	(\$249,862.15)
164-00-20020	Type : L - Expense Control	\$225,235.26	\$3,753.12	\$0.00	\$228,988.38
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	(\$158,397.02)	\$0.00	\$5,978.82	(\$164,375.84)
164-00-30110	Type : R - Current Tax Oil and Gas	(\$17,683.07)	\$0.00	\$0.00	(\$17,683.07)
164-00-30115	Type : R - Current Tax Personal Property	(\$10,229.70)	\$0.00	\$1,586.87	(\$11,816.57)
164-00-30120	Type : R - Current Tax Mineral	(\$2,095.78)	\$0.00	\$26.36	(\$2,122.14)
164-00-30125	Type : R - Current Tax Possessory Interes	(\$489.13)	\$0.00	\$0.00	(\$489.13)
164-00-30130	Type : R - Current Tax State Assessed	(\$39,640.81)	\$0.00	\$13,275.86	(\$52,916.67)
164-00-30135	Type : R - Current Tax Mobile Home	(\$417.00)	\$0.00	\$5.84	(\$422.84)
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	(\$35.87)	\$0.00	\$0.02	(\$35.89)
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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<b>Fund: 164 - Idalia School RJ-3 Bond</b>					
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	\$225,235.26	\$3,753.12	\$0.00	\$228,988.38
<b>Fund: 164 - Idalia School RJ-3 Bond Totals :</b>		<b>(\$3,753.12)</b>	<b>\$28,380.01</b>	<b>\$45,500.66</b>	<b>(\$20,873.77)</b>
<b>Total Fund Revenues:</b>		<b>\$20,873.77</b>	<b>Total Fund Expenses:</b>	<b>\$3,753.12</b>	<b>Net Revenue Over Expense:</b>
					<b>\$17,120.65</b>

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$3,753.12)	\$28,380.01	\$45,500.66	(\$20,873.77)