

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 164 - Idalia School RJ-3 Bond					
164-00-10000	Type : A - Cash Account	\$5,410.53	\$891.15	\$5,410.53	\$891.15
164-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
164-00-20010	Type : L - Revenue Control	(\$259,505.96)	\$0.00	\$891.15	(\$260,397.11)
164-00-20020	Type : L - Expense Control	\$254,095.43	\$5,410.53	\$0.00	\$259,505.96
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	(\$169,837.23)	\$0.00	\$678.32	(\$170,515.55)
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	(\$12,718.34)	\$0.00	\$0.00	(\$12,718.34)
164-00-30120	Type : R - Current Tax Mineral	(\$2,171.21)	\$0.00	\$158.29	(\$2,329.50)
164-00-30125	Type : R - Current Tax Possessory Interes	(\$523.59)	\$0.00	\$0.00	(\$523.59)
164-00-30130	Type : R - Current Tax State Assessed	(\$55,918.28)	\$0.00	\$8.18	(\$55,926.46)
164-00-30135	Type : R - Current Tax Mobile Home	(\$443.28)	\$0.00	\$12.56	(\$455.84)
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	\$2.70	(\$2.70)
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	(\$211.44)	\$0.00	\$30.69	(\$242.13)
164-00-30375	Type : R - Refund Interest	\$0.48	\$0.00	\$0.00	\$0.48
164-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.41	(\$0.41)
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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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	\$254,095.43	\$5,410.53	\$0.00	\$259,505.96
Fund: 164 - Idalia School RJ-3 Bond Totals :		(\$5,410.53)	\$11,712.21	\$7,192.83	(\$891.15)
Total Fund Revenues:		\$891.15	Total Fund Expenses:	\$5,410.53	Net Revenue Over Expense:
					(\$4,519.38)

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General Ledger Report Summary Totals:	(\$5,410.53)	\$11,712.21	\$7,192.83	(\$891.15)