

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 164 - Idalia School RJ-3 Bond					
164-00-10000	Type : A - Cash Account	\$891.15	\$3,623.67	\$891.15	\$3,623.67
164-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
164-00-20010	Type : L - Revenue Control	(\$260,397.11)	\$0.00	\$3,623.67	(\$264,020.78)
164-00-20020	Type : L - Expense Control	\$259,505.96	\$891.15	\$0.00	\$260,397.11
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	(\$170,515.55)	\$0.00	\$3,174.95	(\$173,690.50)
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	(\$2,329.50)	\$0.00	\$209.84	(\$2,539.34)
164-00-30125	Type : R - Current Tax Possessory Interes	(\$523.59)	\$0.00	\$12.12	(\$535.71)
164-00-30130	Type : R - Current Tax State Assessed	(\$55,926.46)	\$0.00	\$54.02	(\$55,980.48)
164-00-30135	Type : R - Current Tax Mobile Home	(\$455.84)	\$0.00	\$0.00	(\$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	(\$2.70)	\$0.00	\$0.00	(\$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	(\$242.13)	\$0.00	\$172.74	(\$414.87)
164-00-30375	Type : R - Refund Interest	\$0.48	\$0.00	\$0.00	\$0.48
164-00-30400	Type : R - Delinquent Interest Collection	(\$0.41)	\$0.00	\$0.00	(\$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	\$259,505.96	\$891.15	\$0.00	\$260,397.11
Fund: 164 - Idalia School RJ-3 Bond Totals :		(\$891.15)	\$5,405.97	\$8,138.49	(\$3,623.67)
Total Fund Revenues:		\$3,623.67	Total Fund Expenses:	\$891.15	Net Revenue Over Expense: \$2,732.52

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General Ledger Report Summary Totals:	(\$891.15)	\$5,405.97	\$8,138.49	(\$3,623.67)