

# 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: -  
YEAR: 2022

Period: 11

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 164 - Idalia School RJ-3 Bond</b>					
164-00-10000	Type : A - Cash Account	\$49.25	\$128.59	\$49.25	\$128.59
164-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
164-00-20010	Type : L - Revenue Control	(\$264,070.03)	\$0.00	\$128.59	(\$264,198.62)
164-00-20020	Type : L - Expense Control	\$264,020.78	\$49.25	\$0.00	\$264,070.03
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	(\$173,690.50)	\$0.00	\$104.54	(\$173,795.04)
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	(\$2,585.92)	\$0.00	\$15.64	(\$2,601.56)
164-00-30125	Type : R - Current Tax Possessory Interes	(\$535.71)	\$0.00	\$0.00	(\$535.71)
164-00-30130	Type : R - Current Tax State Assessed	(\$55,980.48)	\$0.00	\$0.00	(\$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	(\$417.54)	\$0.00	\$8.41	(\$425.95)
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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<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	\$264,020.78	\$49.25	\$0.00	\$264,070.03
<b>Fund: 164 - Idalia School RJ-3 Bond Totals :</b>		<b>(\$49.25)</b>	<b>\$227.09</b>	<b>\$306.43</b>	<b>(\$128.59)</b>
<b>Total Fund Revenues:</b>		<b>\$128.59</b>	<b>Total Fund Expenses:</b>	<b>\$49.25</b>	<b>Net Revenue Over Expense:</b>
					<b>\$79.34</b>

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General Ledger Report Summary Totals:	(\$49.25)	\$227.09	\$306.43	(\$128.59)