

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: 2023

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 164 - Idalia School RJ-3 Bond					
164-00-10000	Type : A - Cash Account	\$49,171.74	\$25,853.50	\$65,523.57	\$9,501.67
164-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
164-00-20010	Type : L - Revenue Control	(\$53,304.20)	\$0.00	\$25,853.50	(\$79,157.70)
164-00-20020	Type : L - Expense Control	\$4,132.46	\$65,523.57	\$0.00	\$69,656.03
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	(\$29,611.18)	\$0.00	\$21,248.64	(\$50,859.82)
164-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$481.74	(\$481.74)
164-00-30115	Type : R - Current Tax Personal Property	(\$1,347.37)	\$0.00	\$684.39	(\$2,031.76)
164-00-30120	Type : R - Current Tax Mineral	(\$682.46)	\$0.00	\$281.69	(\$964.15)
164-00-30125	Type : R - Current Tax Possessory Interes	(\$64.81)	\$0.00	\$1.35	(\$66.16)
164-00-30130	Type : R - Current Tax State Assessed	(\$16,260.57)	\$0.00	\$3,155.37	(\$19,415.94)
164-00-30135	Type : R - Current Tax Mobile Home	(\$6.35)	\$0.00	\$0.00	(\$6.35)
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	(\$4,893.05)	\$0.00	\$0.00	(\$4,893.05)
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	\$0.00	\$0.00	\$0.32	(\$0.32)
164-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30400	Type : R - Delinquent Interest Collection	(\$438.41)	\$0.00	\$0.00	(\$438.41)
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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Fund: 164 - Idalia School RJ-3 Bond					
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	\$4,132.46	\$65,523.57	\$0.00	\$69,656.03
Fund: 164 - Idalia School RJ-3 Bond Totals :		(\$49,171.74)	\$156,900.64	\$117,230.57	(\$9,501.67)
Total Fund Revenues:		\$25,853.50	Total Fund Expenses:	\$65,523.57	Net Revenue Over Expense: (\$39,670.07)

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General Ledger Report Summary Totals:	(\$49,171.74)	\$156,900.64	\$117,230.57	(\$9,501.67)