

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 164 - Idalia School RJ-3 Bond					
164-00-10000	Type : A - Cash Account	\$9,501.67	\$119,827.78	\$9,501.67	\$119,827.78
164-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
164-00-20010	Type : L - Revenue Control	(\$79,157.70)	\$0.00	\$119,827.78	(\$198,985.48)
164-00-20020	Type : L - Expense Control	\$69,656.03	\$9,501.67	\$0.00	\$79,157.70
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	(\$50,859.82)	\$0.00	\$52,295.34	(\$103,155.16)
164-00-30110	Type : R - Current Tax Oil and Gas	(\$481.74)	\$0.00	\$52,797.33	(\$53,279.07)
164-00-30115	Type : R - Current Tax Personal Property	(\$2,031.76)	\$0.00	\$6,899.59	(\$8,931.35)
164-00-30120	Type : R - Current Tax Mineral	(\$964.15)	\$0.00	\$706.43	(\$1,670.58)
164-00-30125	Type : R - Current Tax Possessory Interes	(\$66.16)	\$0.00	\$166.87	(\$233.03)
164-00-30130	Type : R - Current Tax State Assessed	(\$19,415.94)	\$0.00	\$6,907.40	(\$26,323.34)
164-00-30135	Type : R - Current Tax Mobile Home	(\$6.35)	\$0.00	\$54.82	(\$61.17)
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	(\$0.32)	\$0.00	\$0.00	(\$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	\$69,656.03	\$9,501.67	\$0.00	\$79,157.70
Fund: 164 - Idalia School RJ-3 Bond Totals :		(\$9,501.67)	\$138,831.12	\$249,157.23	(\$119,827.78)
Total Fund Revenues:		\$119,827.78	Total Fund Expenses:	\$9,501.67	Net Revenue Over Expense: \$110,326.11

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General Ledger Report Summary Totals:	(\$9,501.67)	\$138,831.12	\$249,157.23	(\$119,827.78)