

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 164 - Idalia School RJ-3 Bond					
164-00-10000	Type : A - Cash Account	\$10,770.90	\$13,050.03	\$22,833.04	\$987.89
164-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
164-00-20010	Type : L - Revenue Control	(\$246,872.56)	\$0.00	\$13,050.03	(\$259,922.59)
164-00-20020	Type : L - Expense Control	\$236,101.66	\$22,833.04	\$0.00	\$258,934.70
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	(\$134,369.54)	\$0.00	\$5,188.76	(\$139,558.30)
164-00-30110	Type : R - Current Tax Oil and Gas	(\$53,279.07)	\$0.00	\$0.00	(\$53,279.07)
164-00-30115	Type : R - Current Tax Personal Property	(\$9,189.35)	\$0.00	\$1,994.90	(\$11,184.25)
164-00-30120	Type : R - Current Tax Mineral	(\$2,063.08)	\$0.00	\$12.49	(\$2,075.57)
164-00-30125	Type : R - Current Tax Possessory Interes	(\$408.94)	\$0.00	\$9.86	(\$418.80)
164-00-30130	Type : R - Current Tax State Assessed	(\$42,051.45)	\$0.00	\$5,829.10	(\$47,880.55)
164-00-30135	Type : R - Current Tax Mobile Home	(\$134.75)	\$0.00	\$0.00	(\$134.75)
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	(\$44.92)	\$0.00	\$14.92	(\$59.84)
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	\$236,101.66	\$22,833.04	\$0.00	\$258,934.70
Fund: 164 - Idalia School RJ-3 Bond Totals :		(\$10,770.90)	\$58,716.11	\$48,933.10	(\$987.89)
Total Fund Revenues:		\$13,050.03	Total Fund Expenses:	\$22,833.04	Net Revenue Over Expense:
					(\$9,783.01)

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General Ledger Report Summary Totals:	(\$10,770.90)	\$58,716.11	\$48,933.10	(\$987.89)