

# 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**

*DATE RANGE: 6/1/2023 - 6/16/2023*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 164 - Idalia School RJ-3 Bond</b>					
164-00-10000	Type : A - Cash Account	\$10,770.90	\$12,062.14	\$10,770.90	\$12,062.14
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	\$12,062.14	(\$258,934.70)
164-00-20020	Type : L - Expense Control	\$236,101.66	\$10,770.90	\$0.00	\$246,872.56
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	\$4,223.30	(\$138,592.84)
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	\$0.00	(\$408.94)
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	\$2.35	(\$47.27)
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
164-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00

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<b>Fund: 164 - Idalia School RJ-3 Bond</b>					
164-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
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	\$10,770.90	\$0.00	\$246,872.56
<b>Fund: 164 - Idalia School RJ-3 Bond Totals :</b>		<b>(\$10,770.90)</b>	<b>\$33,603.94</b>	<b>\$34,895.18</b>	<b>(\$12,062.14)</b>
<b>Total Fund Revenues:</b>		<b>\$12,062.14</b>	<b>Total Fund Expenses:</b>	<b>\$10,770.90</b>	<b>Net Revenue Over Expense:</b>
					<b>\$1,291.24</b>

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$10,770.90)	\$33,603.94	\$34,895.18	(\$12,062.14)