

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '045','046','047','048','049','050' Period: 10
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 164 - Idalia School RJ-3 Bond					
164-00-10000	Type : A - Cash Account	\$987.16	\$1,004.71	\$987.16	\$1,004.71
164-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
164-00-20010	Type : L - Revenue Control	(\$268,467.12)	\$0.00	\$1,004.71	(\$269,471.83)
164-00-20020	Type : L - Expense Control	\$267,479.96	\$987.16	\$0.00	\$268,467.12
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	(\$146,937.74)	\$0.00	\$706.05	(\$147,643.79)
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	(\$11,184.25)	\$0.00	\$236.52	(\$11,420.77)
164-00-30120	Type : R - Current Tax Mineral	(\$2,313.25)	\$0.00	\$5.28	(\$2,318.53)
164-00-30125	Type : R - Current Tax Possessory Interes	(\$447.29)	\$0.00	\$0.00	(\$447.29)
164-00-30130	Type : R - Current Tax State Assessed	(\$47,881.36)	\$0.00	\$0.00	(\$47,881.36)
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	(\$325.87)	\$0.00	\$56.86	(\$382.73)
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	(\$632.08)	\$0.00	\$0.00	(\$632.08)

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Fund: 164 - Idalia School RJ-3 Bond					
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	\$267,479.96	\$987.16	\$0.00	\$268,467.12
Fund: 164 - Idalia School RJ-3 Bond Totals :		(\$987.16)	\$2,979.03	\$2,996.58	(\$1,004.71)
Total Fund Revenues:		\$1,004.71	Total Fund Expenses:	\$987.16	Net Revenue Over Expense:
					\$17.55