

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: 12
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	\$239.79	\$2.47	\$239.79	\$2.47
164-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
164-00-20010	Type : L - Revenue Control	(\$269,711.62)	\$269,714.09	\$2.47	\$0.00
164-00-20020	Type : L - Expense Control	\$269,471.83	\$239.79	\$269,711.62	\$0.00
164-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$2.47	(\$2.47)
164-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30105	Type : R - Current Tax Real	(\$147,820.10)	\$0.00	\$0.00	(\$147,820.10)
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	(\$11,420.77)	\$0.00	\$0.00	(\$11,420.77)
164-00-30120	Type : R - Current Tax Mineral	(\$2,366.36)	\$0.00	\$0.00	(\$2,366.36)
164-00-30125	Type : R - Current Tax Possessory Interes	(\$447.29)	\$0.00	\$2.29	(\$449.58)
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	(\$398.38)	\$0.00	\$0.18	(\$398.56)
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	\$269,471.83	\$239.79	\$0.00	\$269,711.62
Fund: 164 - Idalia School RJ-3 Bond Totals :		(\$239.79)	\$270,196.14	\$269,958.82	(\$2.47)
Total Fund Revenues:		\$2.47	Total Fund Expenses:	\$239.79	Net Revenue Over Expense:
					(\$237.32)