

# 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: 2024**

*Period: 5*

		<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	\$165,351.76	\$8,869.46	\$171,904.73	\$2,316.49
164-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
164-00-20010	Type : L - Revenue Control	(\$229,041.35)	\$0.00	\$8,869.46	(\$237,910.81)
164-00-20020	Type : L - Expense Control	\$63,692.06	\$171,904.73	\$0.00	\$235,596.79
164-00-20100	Type : L - Fund Balance	(\$2.47)	\$0.00	\$0.00	(\$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	(\$134,985.14)	\$0.00	\$4,614.39	(\$139,599.53)
164-00-30110	Type : R - Current Tax Oil and Gas	(\$61,330.19)	\$0.00	\$0.00	(\$61,330.19)
164-00-30115	Type : R - Current Tax Personal Property	(\$4,430.08)	\$0.00	\$1,446.32	(\$5,876.40)
164-00-30120	Type : R - Current Tax Mineral	(\$1,732.65)	\$0.00	\$114.15	(\$1,846.80)
164-00-30125	Type : R - Current Tax Possessory Interes	(\$433.68)	\$0.00	\$13.78	(\$447.46)
164-00-30130	Type : R - Current Tax State Assessed	(\$26,058.24)	\$0.00	\$2,663.19	(\$28,721.43)
164-00-30135	Type : R - Current Tax Mobile Home	(\$71.37)	\$0.00	\$0.00	(\$71.37)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$17.63	(\$17.63)
164-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
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	\$63,692.06	\$171,904.73	\$0.00	\$235,596.79
<b>Fund: 164 - Idalia School RJ-3 Bond Totals :</b>		<b>(\$165,349.29)</b>	<b>\$352,678.92</b>	<b>\$189,643.65</b>	<b>(\$2,314.02)</b>
<b>Total Fund Revenues:</b>		<b>\$8,869.46</b>	<b>Total Fund Expenses: \$171,904.73</b>	<b>Net Revenue Over Expense:</b>	<b>(\$163,035.27)</b>

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General Ledger Report Summary Totals:	(\$165,349.29)	\$352,678.92	\$189,643.65	(\$2,314.02)