

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

DATE RANGE: 6/1/2024 - 6/18/2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 164 - Idalia School RJ-3 Bond					
164-00-10000	Type : A - Cash Account	\$2,316.49	\$18,005.25	\$2,316.49	\$18,005.25
164-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
164-00-20010	Type : L - Revenue Control	(\$237,910.81)	\$0.00	\$18,005.25	(\$255,916.06)
164-00-20020	Type : L - Expense Control	\$235,596.79	\$2,316.49	\$0.00	\$237,913.28
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	(\$139,599.53)	\$0.00	\$3,767.29	(\$143,366.82)
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	(\$5,876.40)	\$0.00	\$648.90	(\$6,525.30)
164-00-30120	Type : R - Current Tax Mineral	(\$1,846.80)	\$0.00	\$49.01	(\$1,895.81)
164-00-30125	Type : R - Current Tax Possessory Interes	(\$447.46)	\$0.00	\$0.00	(\$447.46)
164-00-30130	Type : R - Current Tax State Assessed	(\$28,721.43)	\$0.00	\$13,538.65	(\$42,260.08)
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	(\$17.63)	\$0.00	\$1.40	(\$19.03)
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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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	\$235,596.79	\$2,316.49	\$0.00	\$237,913.28
Fund: 164 - Idalia School RJ-3 Bond Totals :		(\$2,314.02)	\$22,638.23	\$38,326.99	(\$18,002.78)
Total Fund Revenues:		\$18,005.25	Total Fund Expenses:	\$2,316.49	Net Revenue Over Expense: \$15,688.76

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General Ledger Report Summary Totals:	(\$2,314.02)	\$22,638.23	\$38,326.99	(\$18,002.78)