

# 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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 164 - Idalia School RJ-3 Bond</b>					
164-00-10000	Type : A - Cash Account	\$2,316.49	\$20,392.26	\$20,321.74	\$2,387.01
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	\$20,392.26	(\$258,303.07)
164-00-20020	Type : L - Expense Control	\$235,596.79	\$20,321.74	\$0.00	\$255,918.53
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	\$4,496.15	(\$144,095.68)
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	\$51.09	(\$1,897.89)
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	\$15,180.88	(\$43,902.31)
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	\$15.24	(\$32.87)
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

# 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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
<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	\$235,596.79	\$20,321.74	\$0.00	\$255,918.53
<b>Fund: 164 - Idalia School RJ-3 Bond Totals :</b>		<b>(\$2,314.02)</b>	<b>\$61,035.74</b>	<b>\$61,106.26</b>	<b>(\$2,384.54)</b>
<b>Total Fund Revenues:</b>		<b>\$20,392.26</b>	<b>Total Fund Expenses:</b>	<b>\$20,321.74</b>	<b>Net Revenue Over Expense:</b>
					<b>\$70.52</b>

# 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: 6

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$2,314.02)	\$61,035.74	\$61,106.26	(\$2,384.54)