

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: 8
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 164 - Idalia School RJ-3 Bond					
164-00-10000	Type : A - Cash Account	\$3,641.53	\$535.93	\$3,641.53	\$535.93
164-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
164-00-20010	Type : L - Revenue Control	(\$261,944.60)	\$0.00	\$535.93	(\$262,480.53)
164-00-20020	Type : L - Expense Control	\$258,305.54	\$3,641.53	\$0.00	\$261,947.07
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	(\$147,521.47)	\$0.00	\$394.81	(\$147,916.28)
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	(\$6,525.30)	\$0.00	\$0.00	(\$6,525.30)
164-00-30120	Type : R - Current Tax Mineral	(\$1,982.01)	\$0.00	\$120.26	(\$2,102.27)
164-00-30125	Type : R - Current Tax Possessory Interes	(\$475.80)	\$0.00	\$0.00	(\$475.80)
164-00-30130	Type : R - Current Tax State Assessed	(\$43,902.31)	\$0.00	\$1.82	(\$43,904.13)
164-00-30135	Type : R - Current Tax Mobile Home	(\$74.75)	\$0.00	\$0.00	(\$74.75)
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	\$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	(\$132.77)	\$0.00	\$19.04	(\$151.81)
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	\$258,305.54	\$3,641.53	\$0.00	\$261,947.07
Fund: 164 - Idalia School RJ-3 Bond Totals :		(\$3,639.06)	\$7,818.99	\$4,713.39	(\$533.46)
Total Fund Revenues:		\$535.93	Total Fund Expenses:	\$3,641.53	Net Revenue Over Expense:
					(\$3,105.60)