

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: 2025

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 164 - Idalia School RJ-3 Bond					
164-00-10000	Type : A - Cash Account	\$4,736.63	\$46,392.75	\$4,736.63	\$46,392.75
164-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
164-00-20010	Type : L - Revenue Control	(\$4,736.63)	\$0.00	\$46,392.75	(\$51,129.38)
164-00-20020	Type : L - Expense Control	\$0.00	\$4,736.63	\$0.00	\$4,736.63
164-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30105	Type : R - Current Tax Real	(\$4,433.95)	\$0.00	\$26,896.85	(\$31,330.80)
164-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$1,523.03	(\$1,523.03)
164-00-30120	Type : R - Current Tax Mineral	(\$16.20)	\$0.00	\$592.81	(\$609.01)
164-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$24.60	(\$24.60)
164-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$17,347.36	(\$17,347.36)
164-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$8.10	(\$8.10)
164-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30205	Type : R - Delinquent Tax Real	(\$284.96)	\$0.00	\$0.00	(\$284.96)
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	(\$0.78)	\$0.00	\$0.00	(\$0.78)
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	\$0.00	\$0.00
164-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30400	Type : R - Delinquent Interest Collection	(\$0.74)	\$0.00	\$0.00	(\$0.74)
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
164-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00

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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	\$0.00	\$4,736.63	\$0.00	\$4,736.63
Fund: 164 - Idalia School RJ-3 Bond Totals :		(\$4,736.63)	\$55,866.01	\$97,522.13	(\$46,392.75)
Total Fund Revenues:		\$46,392.75	Total Fund Expenses:	\$4,736.63	Net Revenue Over Expense:
					\$41,656.12

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General Ledger Report Summary Totals:	(\$4,736.63)	\$55,866.01	\$97,522.13	(\$46,392.75)