

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

DATE RANGE: 3/1/2025 - 3/18/2025

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 164 - Idalia School RJ-3 Bond					
164-00-10000	Type : A - Cash Account	\$46,392.75	\$15,206.80	\$46,392.75	\$15,206.80
164-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
164-00-20010	Type : L - Revenue Control	(\$51,129.38)	\$0.00	\$15,206.80	(\$66,336.18)
164-00-20020	Type : L - Expense Control	\$4,736.63	\$46,392.75	\$0.00	\$51,129.38
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	(\$31,330.80)	\$0.00	\$11,648.58	(\$42,979.38)
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	(\$1,523.03)	\$0.00	\$851.18	(\$2,374.21)
164-00-30120	Type : R - Current Tax Mineral	(\$609.01)	\$0.00	\$339.96	(\$948.97)
164-00-30125	Type : R - Current Tax Possessory Interes	(\$24.60)	\$0.00	\$25.05	(\$49.65)
164-00-30130	Type : R - Current Tax State Assessed	(\$17,347.36)	\$0.00	\$2,338.43	(\$19,685.79)
164-00-30135	Type : R - Current Tax Mobile Home	(\$8.10)	\$0.00	\$3.60	(\$11.70)
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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Fund: 164 - Idalia School RJ-3 Bond					
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	\$4,736.63	\$46,392.75	\$0.00	\$51,129.38
Fund: 164 - Idalia School RJ-3 Bond Totals :		(\$46,392.75)	\$107,992.30	\$76,806.35	(\$15,206.80)
Total Fund Revenues:		\$15,206.80	Total Fund Expenses:	\$46,392.75	Net Revenue Over Expense: (\$31,185.95)

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General Ledger Report Summary Totals:	(\$46,392.75)	\$107,992.30	\$76,806.35	(\$15,206.80)