

# 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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 164 - Idalia School RJ-3 Bond</b>					
164-00-10000	Type : A - Cash Account	\$11,453.98	\$137,642.10	\$11,453.98	\$137,642.10
164-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
164-00-20010	Type : L - Revenue Control	(\$77,790.16)	\$0.00	\$137,642.10	(\$215,432.26)
164-00-20020	Type : L - Expense Control	\$66,336.18	\$11,453.98	\$0.00	\$77,790.16
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	(\$53,907.12)	\$0.00	\$97,877.84	(\$151,784.96)
164-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$27,131.59	(\$27,131.59)
164-00-30115	Type : R - Current Tax Personal Property	(\$2,374.21)	\$0.00	\$2,565.00	(\$4,939.21)
164-00-30120	Type : R - Current Tax Mineral	(\$1,027.76)	\$0.00	\$1,030.92	(\$2,058.68)
164-00-30125	Type : R - Current Tax Possessory Interes	(\$67.05)	\$0.00	\$454.20	(\$521.25)
164-00-30130	Type : R - Current Tax State Assessed	(\$20,115.84)	\$0.00	\$8,489.38	(\$28,605.22)
164-00-30135	Type : R - Current Tax Mobile Home	(\$11.70)	\$0.00	\$93.17	(\$104.87)
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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<b>Fund: 164 - Idalia School RJ-3 Bond</b>					
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	\$66,336.18	\$11,453.98	\$0.00	\$77,790.16
<b>Fund: 164 - Idalia School RJ-3 Bond Totals :</b>		<b>(\$11,453.98)</b>	<b>\$160,550.06</b>	<b>\$286,738.18</b>	<b>(\$137,642.10)</b>
<b>Total Fund Revenues:</b>		<b>\$137,642.10</b>	<b>Total Fund Expenses:</b>	<b>\$11,453.98</b>	<b>Net Revenue Over Expense: \$126,188.12</b>

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General Ledger Report Summary Totals:	(\$11,453.98)	\$160,550.06	\$286,738.18	(\$137,642.10)