

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: 5/1/2025 - 5/19/2025

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 164 - Idalia School RJ-3 Bond					
164-00-10000	Type : A - Cash Account	\$137,642.10	\$14,274.50	\$137,642.10	\$14,274.50
164-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
164-00-20010	Type : L - Revenue Control	(\$215,432.26)	\$0.00	\$14,274.50	(\$229,706.76)
164-00-20020	Type : L - Expense Control	\$77,790.16	\$137,642.10	\$0.00	\$215,432.26
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	(\$151,784.96)	\$0.00	\$9,581.21	(\$161,366.17)
164-00-30110	Type : R - Current Tax Oil and Gas	(\$27,131.59)	\$0.00	\$0.00	(\$27,131.59)
164-00-30115	Type : R - Current Tax Personal Property	(\$4,939.21)	\$0.00	\$0.00	(\$4,939.21)
164-00-30120	Type : R - Current Tax Mineral	(\$2,058.68)	\$0.00	\$89.27	(\$2,147.95)
164-00-30125	Type : R - Current Tax Possessory Interes	(\$521.25)	\$0.00	\$34.65	(\$555.90)
164-00-30130	Type : R - Current Tax State Assessed	(\$28,605.22)	\$0.00	\$4,560.92	(\$33,166.14)
164-00-30135	Type : R - Current Tax Mobile Home	(\$104.87)	\$0.00	\$0.00	(\$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	\$8.45	(\$8.45)
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	\$77,790.16	\$137,642.10	\$0.00	\$215,432.26
Fund: 164 - Idalia School RJ-3 Bond Totals :		(\$137,642.10)	\$289,558.70	\$166,191.10	(\$14,274.50)
Total Fund Revenues:		\$14,274.50	Total Fund Expenses:	\$137,642.10	Net Revenue Over Expense: (\$123,367.60)

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General Ledger Report Summary Totals:	(\$137,642.10)	\$289,558.70	\$166,191.10	(\$14,274.50)