

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: 5
ACCOUNT RANGE: 0 - 9999999999
YEAR: 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	\$14,578.34	\$151,916.60	\$303.84
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	\$14,578.34	(\$230,010.60)
164-00-20020	Type : L - Expense Control	\$77,790.16	\$151,916.60	\$0.00	\$229,706.76
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	\$9,881.44	(\$161,666.40)
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	\$90.77	(\$2,149.45)
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	\$10.56	(\$10.56)
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

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: 5
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

EXCLUDES BUDGET FOR REVENUE/EXPENSE ACCOUNTS			YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
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	\$151,916.60	\$0.00	\$229,706.76
Fund: 164 - Idalia School RJ-3 Bond			Totals :	(\$137,642.10)	\$318,411.54	\$181,073.28	(\$303.84)
Total Fund Revenues:		\$14,578.34	Total Fund Expenses:	\$151,916.60	Net Revenue Over Expense:		(\$137,338.26)