

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 164 - Idalia School RJ-3 Bond					
164-00-10000	Type : A - Cash Account	\$303.84	\$27,437.64	\$24,655.34	\$3,086.14
164-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
164-00-20010	Type : L - Revenue Control	(\$230,010.60)	\$120.41	\$27,437.64	(\$257,327.83)
164-00-20020	Type : L - Expense Control	\$229,706.76	\$24,534.93	\$0.00	\$254,241.69
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	(\$161,666.40)	\$118.05	\$6,421.02	(\$167,969.37)
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	\$2,154.31	(\$7,093.52)
164-00-30120	Type : R - Current Tax Mineral	(\$2,149.45)	\$0.00	\$70.21	(\$2,219.66)
164-00-30125	Type : R - Current Tax Possessory Interes	(\$555.90)	\$0.00	\$14.25	(\$570.15)
164-00-30130	Type : R - Current Tax State Assessed	(\$33,166.14)	\$0.00	\$18,755.63	(\$51,921.77)
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	(\$10.56)	\$2.36	\$22.22	(\$30.42)
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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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		\$229,706.76	\$24,534.93	\$0.00	\$254,241.69
Fund: 164 - Idalia School RJ-3 Bond		Totals :	(\$303.84)	\$76,748.32	\$79,530.62	(\$3,086.14)
Total Fund Revenues:		\$27,317.23	Total Fund Expenses:	\$24,534.93	Net Revenue Over Expense:	\$2,782.30

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General Ledger Report Summary Totals:	(\$303.84)	\$76,748.32	\$79,530.62	(\$3,086.14)