

# 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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 164 - Idalia School RJ-3 Bond</b>					
164-00-10000	Type : A - Cash Account	\$644.84	\$108.35	\$644.84	\$108.35
164-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
164-00-20010	Type : L - Revenue Control	(\$264,229.37)	\$0.00	\$108.35	(\$264,337.72)
164-00-20020	Type : L - Expense Control	\$263,584.53	\$644.84	\$0.00	\$264,229.37
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	(\$174,388.77)	\$0.00	\$71.40	(\$174,460.17)
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	(\$7,093.52)	\$0.00	\$0.00	(\$7,093.52)
164-00-30120	Type : R - Current Tax Mineral	(\$2,444.39)	\$0.00	\$29.86	(\$2,474.25)
164-00-30125	Type : R - Current Tax Possessory Interes	(\$604.80)	\$0.00	\$0.00	(\$604.80)
164-00-30130	Type : R - Current Tax State Assessed	(\$51,921.77)	\$0.00	\$0.00	(\$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	(\$253.18)	\$0.00	\$7.09	(\$260.27)
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	\$263,584.53	\$644.84	\$0.00	\$264,229.37
<b>Fund: 164 - Idalia School RJ-3 Bond Totals :</b>		<b>(\$644.84)</b>	<b>\$1,398.03</b>	<b>\$861.54</b>	<b>(\$108.35)</b>
<b>Total Fund Revenues:</b>		<b>\$108.35</b>	<b>Total Fund Expenses:</b>	<b>\$644.84</b>	<b>Net Revenue Over Expense: (\$536.49)</b>

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General Ledger Report Summary Totals:	(\$644.84)	\$1,398.03	\$861.54	(\$108.35)