

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

Period: 12

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 164 - Idalia School RJ-3 Bond

164-00-10000	Type : A - Cash Account	\$108.35	\$0.00	\$108.35	\$0.00
164-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
164-00-20010	Type : L - Revenue Control	(\$264,337.72)	\$264,337.72	\$0.00	\$0.00
164-00-20020	Type : L - Expense Control	\$264,229.37	\$108.35	\$264,337.72	\$0.00
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	(\$174,460.17)	\$0.00	\$0.00	(\$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	(\$2,474.25)	\$0.00	\$0.00	(\$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	(\$260.27)	\$0.00	\$0.00	(\$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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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		\$264,229.37	\$108.35	\$0.00	\$264,337.72
Fund: 164 - Idalia School RJ-3 Bond		Totals :	(\$108.35)	\$264,554.42	\$264,446.07	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$108.35	Net Revenue Over Expense:	(\$108.35)

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Begin Balance	Current Debits	Current Credits	End Balance
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General Ledger Report Summary Totals:

(\$108.35)	\$264,554.42	\$264,446.07	\$0.00
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