

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: 2022

DATE RANGE: 4/1/2022 - 5/5/2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 164 - Idalia School RJ-3 Bond					
164-00-10000	Type : A - Cash Account	\$34,567.52	\$94,056.87	\$34,567.52	\$94,056.87
164-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
164-00-20010	Type : L - Revenue Control	(\$103,726.46)	\$0.00	\$94,056.87	(\$197,783.33)
164-00-20020	Type : L - Expense Control	\$69,158.94	\$34,567.52	\$0.00	\$103,726.46
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	(\$60,848.66)	\$0.00	\$71,029.57	(\$131,878.23)
164-00-30110	Type : R - Current Tax Oil and Gas	(\$16,004.44)	\$0.00	\$1,340.19	(\$17,344.63)
164-00-30115	Type : R - Current Tax Personal Property	(\$9,514.45)	\$0.00	\$480.34	(\$9,994.79)
164-00-30120	Type : R - Current Tax Mineral	(\$1,108.52)	\$0.00	\$578.39	(\$1,686.91)
164-00-30125	Type : R - Current Tax Possessory Interes	(\$96.66)	\$0.00	\$378.16	(\$474.82)
164-00-30130	Type : R - Current Tax State Assessed	(\$16,008.30)	\$0.00	\$20,012.23	(\$36,020.53)
164-00-30135	Type : R - Current Tax Mobile Home	(\$145.43)	\$0.00	\$237.99	(\$383.42)
164-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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
164-00-30250	Type : R - BUSINESS PERSONAL EXEMPTION	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
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

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Fund: 164 - Idalia School RJ-3 Bond					
164-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
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	\$69,158.94	\$34,567.52	\$0.00	\$103,726.46
Fund: 164 - Idalia School RJ-3 Bond Totals :		(\$34,567.52)	\$163,191.91	\$222,681.26	(\$94,056.87)
Total Fund Revenues:		\$94,056.87	Total Fund Expenses:	\$34,567.52	Net Revenue Over Expense:
					\$59,489.35

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General Ledger Report Summary Totals:	(\$34,567.52)	\$163,191.91	\$222,681.26	(\$94,056.87)