

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: 5/20/2022 - 5/31/2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 164 - Idalia School RJ-3 Bond					
164-00-10000	Type : A - Cash Account	\$27,451.93	\$3,753.12	\$27,451.93	\$3,753.12
164-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
164-00-20010	Type : L - Revenue Control	(\$225,235.26)	\$0.00	\$3,753.12	(\$228,988.38)
164-00-20020	Type : L - Expense Control	\$197,783.33	\$27,451.93	\$0.00	\$225,235.26
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	(\$157,709.35)	\$0.00	\$687.67	(\$158,397.02)
164-00-30110	Type : R - Current Tax Oil and Gas	(\$17,683.07)	\$0.00	\$0.00	(\$17,683.07)
164-00-30115	Type : R - Current Tax Personal Property	(\$10,229.70)	\$0.00	\$0.00	(\$10,229.70)
164-00-30120	Type : R - Current Tax Mineral	(\$2,063.94)	\$0.00	\$31.84	(\$2,095.78)
164-00-30125	Type : R - Current Tax Possessory Interes	(\$489.13)	\$0.00	\$0.00	(\$489.13)
164-00-30130	Type : R - Current Tax State Assessed	(\$36,614.30)	\$0.00	\$3,026.51	(\$39,640.81)
164-00-30135	Type : R - Current Tax Mobile Home	(\$417.00)	\$0.00	\$0.00	(\$417.00)
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
164-00-30300	Type : R - Current Interest	(\$28.77)	\$0.00	\$7.10	(\$35.87)
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
164-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00

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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	\$197,783.33	\$27,451.93	\$0.00	\$225,235.26
Fund: 164 - Idalia School RJ-3 Bond Totals :		(\$27,451.93)	\$58,656.98	\$34,958.17	(\$3,753.12)
Total Fund Revenues:		\$3,753.12	Total Fund Expenses:	\$27,451.93	Net Revenue Over Expense: (\$23,698.81)

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General Ledger Report Summary Totals:	(\$27,451.93)	\$58,656.98	\$34,958.17	(\$3,753.12)