

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

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 164 - Idalia School RJ-3 Bond					
164-00-10000	Type : A - Cash Account	\$3,753.12	\$25,107.05	\$24,626.89	\$4,233.28
164-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
164-00-20010	Type : L - Revenue Control	(\$228,988.38)	\$0.00	\$25,107.05	(\$254,095.43)
164-00-20020	Type : L - Expense Control	\$225,235.26	\$24,626.89	\$0.00	\$249,862.15
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	(\$158,397.02)	\$0.00	\$9,223.33	(\$167,620.35)
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	\$2,488.64	(\$12,718.34)
164-00-30120	Type : R - Current Tax Mineral	(\$2,095.78)	\$0.00	\$33.66	(\$2,129.44)
164-00-30125	Type : R - Current Tax Possessory Interes	(\$489.13)	\$0.00	\$34.46	(\$523.59)
164-00-30130	Type : R - Current Tax State Assessed	(\$39,640.81)	\$0.00	\$13,275.86	(\$52,916.67)
164-00-30135	Type : R - Current Tax Mobile Home	(\$417.00)	\$0.00	\$8.76	(\$425.76)
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	(\$35.87)	\$0.00	\$42.34	(\$78.21)
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	\$225,235.26	\$24,626.89	\$0.00	\$249,862.15
Fund: 164 - Idalia School RJ-3 Bond Totals :		(\$3,753.12)	\$74,360.83	\$74,840.99	(\$4,233.28)
Total Fund Revenues:		\$25,107.05	Total Fund Expenses:	\$24,626.89	Net Revenue Over Expense:
					\$480.16

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General Ledger Report Summary Totals:	(\$3,753.12)	\$74,360.83	\$74,840.99	(\$4,233.28)