

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 164 - Idalia School RJ-3 Bond					
164-00-10000	Type : A - Cash Account	\$4,233.28	\$5,411.01	\$4,233.76	\$5,410.53
164-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
164-00-20010	Type : L - Revenue Control	(\$254,095.43)	\$0.48	\$5,411.01	(\$259,505.96)
164-00-20020	Type : L - Expense Control	\$249,862.15	\$4,233.28	\$0.00	\$254,095.43
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	(\$167,620.35)	\$0.00	\$2,216.88	(\$169,837.23)
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	(\$12,718.34)	\$0.00	\$0.00	(\$12,718.34)
164-00-30120	Type : R - Current Tax Mineral	(\$2,129.44)	\$0.00	\$41.77	(\$2,171.21)
164-00-30125	Type : R - Current Tax Possessory Interes	(\$523.59)	\$0.00	\$0.00	(\$523.59)
164-00-30130	Type : R - Current Tax State Assessed	(\$52,916.67)	\$0.00	\$3,001.61	(\$55,918.28)
164-00-30135	Type : R - Current Tax Mobile Home	(\$425.76)	\$0.00	\$17.52	(\$443.28)
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	(\$78.21)	\$0.00	\$133.23	(\$211.44)
164-00-30375	Type : R - Refund Interest	\$0.00	\$0.48	\$0.00	\$0.48
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

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: 7

		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	\$249,862.15	\$4,233.28	\$0.00	\$254,095.43
Fund: 164 - Idalia School RJ-3 Bond Totals :		(\$4,233.28)	\$13,878.53	\$15,055.78	(\$5,410.53)
Total Fund Revenues:		\$5,410.53	Total Fund Expenses:	\$4,233.28	Net Revenue Over Expense:
					\$1,177.25

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: 7

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$4,233.28)	\$13,878.53	\$15,055.78	(\$5,410.53)