

# 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: 2023**

*Period: 2*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 164 - Idalia School RJ-3 Bond</b>					
164-00-10000	Type : A - Cash Account	\$4,132.46	\$49,171.74	\$4,132.46	\$49,171.74
164-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
164-00-20010	Type : L - Revenue Control	(\$4,132.46)	\$0.00	\$49,171.74	(\$53,304.20)
164-00-20020	Type : L - Expense Control	\$0.00	\$4,132.46	\$0.00	\$4,132.46
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	(\$4,116.67)	\$0.00	\$25,494.51	(\$29,611.18)
164-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$1,347.37	(\$1,347.37)
164-00-30120	Type : R - Current Tax Mineral	(\$15.79)	\$0.00	\$666.67	(\$682.46)
164-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$64.81	(\$64.81)
164-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$16,260.57	(\$16,260.57)
164-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$6.35	(\$6.35)
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	\$4,893.05	(\$4,893.05)
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	\$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	\$438.41	(\$438.41)
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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<b>Fund: 164 - Idalia School RJ-3 Bond</b>					
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	\$0.00	\$4,132.46	\$0.00	\$4,132.46
<b>Fund: 164 - Idalia School RJ-3 Bond Totals :</b>		<b>(\$4,132.46)</b>	<b>\$57,436.66</b>	<b>\$102,475.94</b>	<b>(\$49,171.74)</b>
<b>Total Fund Revenues:</b>		<b>\$49,171.74</b>	<b>Total Fund Expenses:</b>	<b>\$4,132.46</b>	<b>Net Revenue Over Expense:</b>
					<b>\$45,039.28</b>

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General Ledger Report Summary Totals:	(\$4,132.46)	\$57,436.66	\$102,475.94	(\$49,171.74)