

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

DATE RANGE: 3/1/2023 - 3/20/2023

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|---|----------------------|-----------------------|------------------------|--------------------|
| Fund: 164 - Idalia School RJ-3 Bond | | | | | |
| 164-00-10000 | Type : A - Cash Account | \$49,171.74 | \$16,351.83 | \$49,171.74 | \$16,351.83 |
| 164-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 164-00-20010 | Type : L - Revenue Control | (\$53,304.20) | \$0.00 | \$16,351.83 | (\$69,656.03) |
| 164-00-20020 | Type : L - Expense Control | \$4,132.46 | \$49,171.74 | \$0.00 | \$53,304.20 |
| 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 | (\$29,611.18) | \$0.00 | \$12,408.22 | (\$42,019.40) |
| 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 | (\$1,347.37) | \$0.00 | \$684.39 | (\$2,031.76) |
| 164-00-30120 | Type : R - Current Tax Mineral | (\$682.46) | \$0.00 | \$120.74 | (\$803.20) |
| 164-00-30125 | Type : R - Current Tax Possessory Interes | (\$64.81) | \$0.00 | \$1.35 | (\$66.16) |
| 164-00-30130 | Type : R - Current Tax State Assessed | (\$16,260.57) | \$0.00 | \$3,136.87 | (\$19,397.44) |
| 164-00-30135 | Type : R - Current Tax Mobile Home | (\$6.35) | \$0.00 | \$0.00 | (\$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 | (\$4,893.05) | \$0.00 | \$0.00 | (\$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 | \$0.26 | (\$0.26) |
| 164-00-30375 | Type : R - Refund Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 164-00-30400 | Type : R - Delinquent Interest Collection | (\$438.41) | \$0.00 | \$0.00 | (\$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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| 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 | \$4,132.46 | \$49,171.74 | \$0.00 | \$53,304.20 |
| Fund: 164 - Idalia School RJ-3 Bond Totals : | | (\$49,171.74) | \$114,695.31 | \$81,875.40 | (\$16,351.83) |
| Total Fund Revenues: | | \$16,351.83 | Total Fund Expenses: | \$49,171.74 | Net Revenue Over Expense: |
| | | | | | (\$32,819.91) |

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|---------------------------------------|---------------|----------------|-----------------|---------------|
| General Ledger Report Summary Totals: | (\$49,171.74) | \$114,695.31 | \$81,875.40 | (\$16,351.83) |