

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: 5/1/2023 - 5/31/2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 164 - Idalia School RJ-3 Bond					
164-00-10000	Type : A - Cash Account	\$119,827.78	\$47,887.08	\$156,943.96	\$10,770.90
164-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
164-00-20010	Type : L - Revenue Control	(\$198,985.48)	\$0.00	\$47,887.08	(\$246,872.56)
164-00-20020	Type : L - Expense Control	\$79,157.70	\$156,943.96	\$0.00	\$236,101.66
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	(\$103,155.16)	\$0.00	\$31,214.38	(\$134,369.54)
164-00-30110	Type : R - Current Tax Oil and Gas	(\$53,279.07)	\$0.00	\$0.00	(\$53,279.07)
164-00-30115	Type : R - Current Tax Personal Property	(\$8,931.35)	\$0.00	\$258.00	(\$9,189.35)
164-00-30120	Type : R - Current Tax Mineral	(\$1,670.58)	\$0.00	\$392.50	(\$2,063.08)
164-00-30125	Type : R - Current Tax Possessory Interes	(\$233.03)	\$0.00	\$175.91	(\$408.94)
164-00-30130	Type : R - Current Tax State Assessed	(\$26,323.34)	\$0.00	\$15,728.11	(\$42,051.45)
164-00-30135	Type : R - Current Tax Mobile Home	(\$61.17)	\$0.00	\$73.58	(\$134.75)
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	(\$0.32)	\$0.00	\$44.60	(\$44.92)
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	\$79,157.70	\$156,943.96	\$0.00	\$236,101.66
Fund: 164 - Idalia School RJ-3 Bond Totals :		(\$119,827.78)	\$361,775.00	\$252,718.12	(\$10,770.90)
Total Fund Revenues:		\$47,887.08	Total Fund Expenses:	\$156,943.96	Net Revenue Over Expense: (\$109,056.88)

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General Ledger Report Summary Totals:	(\$119,827.78)	\$361,775.00	\$252,718.12	(\$10,770.90)