

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: 7

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|---|----------------------|-----------------------|------------------------|--------------------|
| Fund: 164 - Idalia School RJ-3 Bond | | | | | |
| 164-00-10000 | Type : A - Cash Account | \$987.89 | \$5,593.54 | \$987.89 | \$5,593.54 |
| 164-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 164-00-20010 | Type : L - Revenue Control | (\$259,922.59) | \$0.00 | \$5,593.54 | (\$265,516.13) |
| 164-00-20020 | Type : L - Expense Control | \$258,934.70 | \$987.89 | \$0.00 | \$259,922.59 |
| 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 | (\$139,558.30) | \$0.00 | \$4,670.49 | (\$144,228.79) |
| 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 | (\$11,184.25) | \$0.00 | \$0.00 | (\$11,184.25) |
| 164-00-30120 | Type : R - Current Tax Mineral | (\$2,075.57) | \$0.00 | \$117.22 | (\$2,192.79) |
| 164-00-30125 | Type : R - Current Tax Possessory Interes | (\$418.80) | \$0.00 | \$28.49 | (\$447.29) |
| 164-00-30130 | Type : R - Current Tax State Assessed | (\$47,880.55) | \$0.00 | \$0.81 | (\$47,881.36) |
| 164-00-30135 | Type : R - Current Tax Mobile Home | (\$134.75) | \$0.00 | \$0.00 | (\$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 | (\$59.84) | \$0.00 | \$144.45 | (\$204.29) |
| 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 |
| 164-00-31310 | Type : R - DOI-PILT PAYMENT | \$0.00 | \$0.00 | \$632.08 | (\$632.08) |

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| Fund: 164 - Idalia School RJ-3 Bond | | | | | |
| 164-00-32100 | Type : R - Transfers In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$258,934.70 | \$987.89 | \$0.00 | \$259,922.59 |
| Fund: 164 - Idalia School RJ-3 Bond Totals : | | (\$987.89) | \$7,569.32 | \$12,174.97 | (\$5,593.54) |
| Total Fund Revenues: | | \$5,593.54 | Total Fund Expenses: | \$987.89 | Net Revenue Over Expense: |
| | | | | | \$4,605.65 |

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| General Ledger Report Summary Totals: | (\$987.89) | \$7,569.32 | \$12,174.97 | (\$5,593.54) |