

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '055','056','057','058','059','060' DATE RANGE: 3/1/2024 - 3/19/2024
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 164 - Idalia School RJ-3 Bond					
164-00-10000	Type : A - Cash Account	\$20,890.96	\$28,904.31	\$20,890.96	\$28,904.31
164-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
164-00-20010	Type : L - Revenue Control	(\$20,890.96)	\$0.00	\$28,904.31	(\$49,795.27)
164-00-20020	Type : L - Expense Control	\$2.47	\$20,890.96	\$0.00	\$20,893.43
164-00-20100	Type : L - Fund Balance	(\$2.47)	\$0.00	\$0.00	(\$2.47)
164-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30105	Type : R - Current Tax Real	(\$5,996.46)	\$0.00	\$24,552.44	(\$30,548.90)
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	(\$1,393.41)	\$0.00	\$685.43	(\$2,078.84)
164-00-30120	Type : R - Current Tax Mineral	(\$20.93)	\$0.00	\$545.59	(\$566.52)
164-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$30.68	(\$30.68)
164-00-30130	Type : R - Current Tax State Assessed	(\$13,477.04)	\$0.00	\$3,084.58	(\$16,561.62)
164-00-30135	Type : R - Current Tax Mobile Home	(\$3.12)	\$0.00	\$5.59	(\$8.71)
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	\$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	\$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
164-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00

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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	\$2.47	\$20,890.96	\$0.00	\$20,893.43
Fund: 164 - Idalia School RJ-3 Bond Totals :		(\$20,888.49)	\$70,686.23	\$78,699.58	(\$28,901.84)
Total Fund Revenues:		\$28,904.31	Total Fund Expenses: \$20,890.96	Net Revenue Over Expense:	\$8,013.35