

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '045','046','047','048','049','050' Period: 3
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	\$42,798.63	\$49,795.27	\$13,894.32
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	\$42,798.63	(\$63,689.59)
164-00-20020	Type : L - Expense Control	\$2.47	\$49,795.27	\$0.00	\$49,797.74
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	\$37,340.78	(\$43,337.24)
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	\$920.96	(\$941.89)
164-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$90.87	(\$90.87)
164-00-30130	Type : R - Current Tax State Assessed	(\$13,477.04)	\$0.00	\$3,753.57	(\$17,230.61)
164-00-30135	Type : R - Current Tax Mobile Home	(\$3.12)	\$0.00	\$7.02	(\$10.14)
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	\$49,795.27	\$0.00	\$49,797.74
Fund: 164 - Idalia School RJ-3 Bond Totals :		(\$20,888.49)	\$142,389.17	\$135,392.53	(\$13,891.85)
Total Fund Revenues:		\$42,798.63	Total Fund Expenses:	\$49,795.27	Net Revenue Over Expense:
					(\$6,996.64)