

# General Ledger Report - Summary

**Yuma County**

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

*Selected Funds: :064'*  
*ACCOUNT RANGE: 0 - 9999999999*  
**YEAR: 2024**

*Period: 4*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 064 - Idalia School RJ-3 General</b>					
064-00-10000	Type : A - Cash Account	\$32,841.18	\$318,244.00	\$33,620.00	\$317,465.18
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$139,504.90)	\$0.00	\$318,244.00	(\$457,748.90)
064-00-20020	Type : L - Expense Control	\$112,364.44	\$33,620.00	\$0.00	\$145,984.44
064-00-20100	Type : L - Fund Balance	(\$5,700.72)	\$0.00	\$0.00	(\$5,700.72)
064-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30105	Type : R - Current Tax Real	(\$81,667.35)	\$0.00	\$172,706.93	(\$254,374.28)
064-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$115,574.39	(\$115,574.39)
064-00-30115	Type : R - Current Tax Personal Property	(\$3,917.48)	\$0.00	\$4,430.58	(\$8,348.06)
064-00-30120	Type : R - Current Tax Mineral	(\$1,774.93)	\$0.00	\$1,490.19	(\$3,265.12)
064-00-30125	Type : R - Current Tax Possessory Interes	(\$171.24)	\$0.00	\$646.03	(\$817.27)
064-00-30130	Type : R - Current Tax State Assessed	(\$32,470.43)	\$0.00	\$16,635.33	(\$49,105.76)
064-00-30135	Type : R - Current Tax Mobile Home	(\$19.12)	\$0.00	\$115.40	(\$134.52)
064-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30225	Type : R - Delinq Tax Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
064-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
064-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00

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<b>Fund: 064 - Idalia School RJ-3 General</b>						
064-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	
064-00-33000	Type : R - Auto Tax B Collection	(\$13,899.67)	\$0.00	\$4,504.04	(\$18,403.71)	
064-00-33100	Type : R - Auto Tax A & F Collection	(\$5,584.68)	\$0.00	\$2,141.11	(\$7,725.79)	
064-00-49100	Type : X - Treasurer Fees	\$300.05	\$778.82	\$0.00	\$1,078.87	
064-00-49500	Type : X - Checks Written / ACH Transfer	\$112,064.39	\$32,841.18	\$0.00	\$144,905.57	
<b>Fund: 064 - Idalia School RJ-3 General Totals :</b>		<b>(\$27,140.46)</b>	<b>\$385,484.00</b>	<b>\$670,108.00</b>	<b>(\$311,764.46)</b>	
<b>Total Fund Revenues:</b>		<b>\$318,244.00</b>	<b>Total Fund Expenses:</b>	<b>\$33,620.00</b>	<b>Net Revenue Over Expense:</b>	<b>\$284,624.00</b>

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General Ledger Report Summary Totals:	(\$27,140.46)	\$385,484.00	\$670,108.00	(\$311,764.46)