

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: 2022

DATE RANGE: 3/1/2022 - 3/18/2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Idalia School RJ-3 General					
064-00-10000	Type : A - Cash Account	\$75,290.95	\$16,414.95	\$75,331.91	\$16,373.99
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$97,029.92)	\$0.00	\$16,414.95	(\$113,444.87)
064-00-20020	Type : L - Expense Control	\$28,440.42	\$75,331.91	\$0.00	\$103,772.33
064-00-20100	Type : L - Fund Balance	(\$6,701.45)	\$0.00	\$0.00	(\$6,701.45)
064-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30105	Type : R - Current Tax Real	(\$63,950.03)	\$0.00	\$12,224.29	(\$76,174.32)
064-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30115	Type : R - Current Tax Personal Property	(\$3,896.55)	\$0.00	\$0.00	(\$3,896.55)
064-00-30120	Type : R - Current Tax Mineral	(\$1,235.82)	\$0.00	\$269.84	(\$1,505.66)
064-00-30125	Type : R - Current Tax Possessory Interes	(\$94.27)	\$0.00	\$54.67	(\$148.94)
064-00-30130	Type : R - Current Tax State Assessed	(\$20,816.72)	\$0.00	\$3,821.28	(\$24,638.00)
064-00-30135	Type : R - Current Tax Mobile Home	(\$193.94)	\$0.00	\$13.73	(\$207.67)
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
064-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00

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064-00-33000	Type : R - Auto Tax B Collection	(\$3,940.02)	\$0.00	\$31.14	(\$3,971.16)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$2,902.57)	\$0.00	\$0.00	(\$2,902.57)
064-00-49100	Type : X - Treasurer Fees	\$225.46	\$40.96	\$0.00	\$266.42
064-00-49500	Type : X - Checks Written / ACH Transfer	\$28,214.96	\$75,290.95	\$0.00	\$103,505.91
Fund: 064 - Idalia School RJ-3 General Totals :		(\$68,589.50)	\$167,078.77	\$108,161.81	(\$9,672.54)
Total Fund Revenues:		\$16,414.95	Total Fund Expenses:	\$75,331.91	Net Revenue Over Expense: (\$58,916.96)

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General Ledger Report Summary Totals:	(\$68,589.50)	\$167,078.77	\$108,161.81	(\$9,672.54)