

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

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Idalia School RJ-3 General					
064-00-10000	Type : A - Cash Account	\$64,636.55	\$150,705.12	\$64,997.85	\$150,343.82
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$178,183.45)	\$0.00	\$150,705.12	(\$328,888.57)
064-00-20020	Type : L - Expense Control	\$120,248.35	\$64,997.85	\$0.00	\$185,246.20
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	(\$93,765.32)	\$0.00	\$109,453.64	(\$203,218.96)
064-00-30110	Type : R - Current Tax Oil and Gas	(\$24,662.19)	\$0.00	\$2,065.19	(\$26,727.38)
064-00-30115	Type : R - Current Tax Personal Property	(\$14,661.40)	\$0.00	\$309.58	(\$14,970.98)
064-00-30120	Type : R - Current Tax Mineral	(\$1,708.19)	\$0.00	\$891.32	(\$2,599.51)
064-00-30125	Type : R - Current Tax Possessory Interes	(\$148.94)	\$0.00	\$582.71	(\$731.65)
064-00-30130	Type : R - Current Tax State Assessed	(\$24,668.15)	\$0.00	\$30,837.98	(\$55,506.13)
064-00-30135	Type : R - Current Tax Mobile Home	(\$224.10)	\$0.00	\$366.74	(\$590.84)
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
064-00-30250	Type : R - BUSINESS PERSONAL EXEMPTION	\$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

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064-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
064-00-33000	Type : R - Auto Tax B Collection	(\$13,687.38)	\$0.00	\$4,882.17	(\$18,569.55)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$4,657.78)	\$0.00	\$1,315.79	(\$5,973.57)
064-00-49100	Type : X - Treasurer Fees	\$399.59	\$361.30	\$0.00	\$760.89
064-00-49500	Type : X - Checks Written / ACH Transfer	\$119,848.76	\$64,636.55	\$0.00	\$184,485.31
Fund: 064 - Idalia School RJ-3 General Totals :		(\$57,935.10)	\$280,700.82	\$366,408.09	(\$143,642.37)
Total Fund Revenues:		\$150,705.12	Total Fund Expenses:	\$64,997.85	Net Revenue Over Expense:
					\$85,707.27

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