

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: 5/5/2022 - 5/19/2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Idalia School RJ-3 General					
064-00-10000	Type : A - Cash Account	\$150,773.35	\$42,302.27	\$150,879.10	\$42,196.52
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$329,318.10)	\$0.00	\$42,302.27	(\$371,620.37)
064-00-20020	Type : L - Expense Control	\$185,246.20	\$150,879.10	\$0.00	\$336,125.30
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	(\$203,218.96)	\$0.00	\$39,804.69	(\$243,023.65)
064-00-30110	Type : R - Current Tax Oil and Gas	(\$26,727.38)	\$0.00	\$521.52	(\$27,248.90)
064-00-30115	Type : R - Current Tax Personal Property	(\$15,400.51)	\$0.00	\$361.99	(\$15,762.50)
064-00-30120	Type : R - Current Tax Mineral	(\$2,599.51)	\$0.00	\$580.96	(\$3,180.47)
064-00-30125	Type : R - Current Tax Possessory Interes	(\$731.65)	\$0.00	\$22.05	(\$753.70)
064-00-30130	Type : R - Current Tax State Assessed	(\$55,506.13)	\$0.00	\$914.98	(\$56,421.11)
064-00-30135	Type : R - Current Tax Mobile Home	(\$590.84)	\$0.00	\$51.75	(\$642.59)
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	\$44.33	(\$44.33)
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	(\$18,569.55)	\$0.00	\$0.00	(\$18,569.55)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$5,973.57)	\$0.00	\$0.00	(\$5,973.57)
064-00-49100	Type : X - Treasurer Fees	\$760.89	\$105.75	\$0.00	\$866.64
064-00-49500	Type : X - Checks Written / ACH Transfer	\$184,485.31	\$150,773.35	\$0.00	\$335,258.66
Fund: 064 - Idalia School RJ-3 General Totals :		(\$144,071.90)	\$344,060.47	\$235,483.64	(\$35,495.07)
Total Fund Revenues:		\$42,302.27	Total Fund Expenses:	\$150,879.10	Net Revenue Over Expense:
					(\$108,576.83)

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General Ledger Report Summary Totals:	(\$144,071.90)	\$344,060.47	\$235,483.64	(\$35,495.07)