

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: 5/20/2022 - 5/31/2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Idalia School RJ-3 General					
064-00-10000	Type : A - Cash Account	\$42,196.52	\$15,311.31	\$42,210.98	\$15,296.85
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$371,620.37)	\$0.00	\$15,311.31	(\$386,931.68)
064-00-20020	Type : L - Expense Control	\$336,125.30	\$42,210.98	\$0.00	\$378,336.28
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	(\$243,023.65)	\$0.00	\$1,059.67	(\$244,083.32)
064-00-30110	Type : R - Current Tax Oil and Gas	(\$27,248.90)	\$0.00	\$0.00	(\$27,248.90)
064-00-30115	Type : R - Current Tax Personal Property	(\$15,762.50)	\$0.00	\$0.00	(\$15,762.50)
064-00-30120	Type : R - Current Tax Mineral	(\$3,180.47)	\$0.00	\$49.06	(\$3,229.53)
064-00-30125	Type : R - Current Tax Possessory Interes	(\$753.70)	\$0.00	\$0.00	(\$753.70)
064-00-30130	Type : R - Current Tax State Assessed	(\$56,421.11)	\$0.00	\$4,663.72	(\$61,084.83)
064-00-30135	Type : R - Current Tax Mobile Home	(\$642.59)	\$0.00	\$0.00	(\$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
064-00-30300	Type : R - Current Interest	(\$44.33)	\$0.00	\$10.94	(\$55.27)
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	\$3,084.33	(\$3,084.33)
064-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$10.06	(\$10.06)

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064-00-33000	Type : R - Auto Tax B Collection	(\$18,569.55)	\$0.00	\$3,952.66	(\$22,522.21)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$5,973.57)	\$0.00	\$2,480.87	(\$8,454.44)
064-00-49100	Type : X - Treasurer Fees	\$866.64	\$14.46	\$0.00	\$881.10
064-00-49500	Type : X - Checks Written / ACH Transfer	\$335,258.66	\$42,196.52	\$0.00	\$377,455.18
Fund: 064 - Idalia School RJ-3 General Totals :		(\$35,495.07)	\$99,733.27	\$72,833.60	(\$8,595.40)
Total Fund Revenues:		\$15,311.31	Total Fund Expenses:	\$42,210.98	Net Revenue Over Expense:
					(\$26,899.67)

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$35,495.07)	\$99,733.27	\$72,833.60	(\$8,595.40)