

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: 6/1/2022 - 6/19/2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Idalia School RJ-3 General					
064-00-10000	Type : A - Cash Account	\$15,296.85	\$39,427.96	\$15,377.27	\$39,347.54
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$386,931.68)	\$0.00	\$39,427.96	(\$426,359.64)
064-00-20020	Type : L - Expense Control	\$378,336.28	\$15,377.27	\$0.00	\$393,713.55
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	(\$244,083.32)	\$0.00	\$9,213.10	(\$253,296.42)
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	\$2,445.31	(\$18,207.81)
064-00-30120	Type : R - Current Tax Mineral	(\$3,229.53)	\$0.00	\$40.62	(\$3,270.15)
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	(\$61,084.83)	\$0.00	\$20,457.54	(\$81,542.37)
064-00-30135	Type : R - Current Tax Mobile Home	(\$642.59)	\$0.00	\$9.00	(\$651.59)
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	(\$55.27)	\$0.00	\$0.03	(\$55.30)
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	(\$3,084.33)	\$0.00	\$0.00	(\$3,084.33)
064-00-32100	Type : R - Transfers In	(\$10.06)	\$0.00	\$0.00	(\$10.06)

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064-00-33000	Type : R - Auto Tax B Collection	(\$22,522.21)	\$0.00	\$4,495.64	(\$27,017.85)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$8,454.44)	\$0.00	\$2,766.72	(\$11,221.16)
064-00-49100	Type : X - Treasurer Fees	\$881.10	\$80.42	\$0.00	\$961.52
064-00-49500	Type : X - Checks Written / ACH Transfer	\$377,455.18	\$15,296.85	\$0.00	\$392,752.03
Fund: 064 - Idalia School RJ-3 General Totals :		(\$8,595.40)	\$70,182.50	\$94,233.19	(\$32,646.09)
Total Fund Revenues:		\$39,427.96	Total Fund Expenses:	\$15,377.27	Net Revenue Over Expense:
					\$24,050.69

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General Ledger Report Summary Totals:	(\$8,595.40)	\$70,182.50	\$94,233.19	(\$32,646.09)