

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Idalia School RJ-3 General					
064-00-10000	Type : A - Cash Account	\$6,506.99	\$12,923.44	\$6,528.57	\$12,901.86
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$432,882.96)	\$0.74	\$12,923.44	(\$445,805.66)
064-00-20020	Type : L - Expense Control	\$433,077.42	\$6,527.83	\$0.00	\$439,605.25
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	(\$258,296.08)	\$0.00	\$3,416.12	(\$261,712.20)
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	(\$19,597.40)	\$0.00	\$0.00	(\$19,597.40)
064-00-30120	Type : R - Current Tax Mineral	(\$3,281.40)	\$0.00	\$64.40	(\$3,345.80)
064-00-30125	Type : R - Current Tax Possessory Interes	(\$806.80)	\$0.00	\$0.00	(\$806.80)
064-00-30130	Type : R - Current Tax State Assessed	(\$81,542.37)	\$0.00	\$4,625.37	(\$86,167.74)
064-00-30135	Type : R - Current Tax Mobile Home	(\$656.09)	\$0.00	\$27.00	(\$683.09)
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	(\$120.52)	\$0.00	\$205.33	(\$325.85)
064-00-30375	Type : R - Refund Interest	\$0.00	\$0.74	\$0.00	\$0.74
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	(\$27,017.85)	\$0.00	\$3,031.02	(\$30,048.87)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$11,221.16)	\$0.00	\$1,554.20	(\$12,775.36)
064-00-49100	Type : X - Treasurer Fees	\$977.85	\$20.84	\$0.00	\$998.69
064-00-49500	Type : X - Checks Written / ACH Transfer	\$432,099.57	\$6,506.99	\$0.00	\$438,606.56
Fund: 064 - Idalia School RJ-3 General Totals :		\$194.46	\$25,980.58	\$32,375.45	(\$6,200.41)
Total Fund Revenues:		\$12,922.70	Total Fund Expenses:	\$6,527.83	Net Revenue Over Expense:
					\$6,394.87

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General Ledger Report Summary Totals:	\$194.46	\$25,980.58	\$32,375.45	(\$6,200.41)