

# 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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 064 - Idalia School RJ-3 General</b>					
064-00-10000	Type : A - Cash Account	\$12,901.86	\$6,143.81	\$12,905.27	\$6,140.40
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$445,805.66)	\$0.00	\$6,143.81	(\$451,949.47)
064-00-20020	Type : L - Expense Control	\$439,605.25	\$12,905.27	\$0.00	\$452,510.52
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	(\$261,712.20)	\$0.00	\$1,045.27	(\$262,757.47)
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	(\$3,345.80)	\$0.00	\$243.91	(\$3,589.71)
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	(\$86,167.74)	\$0.00	\$12.60	(\$86,180.34)
064-00-30135	Type : R - Current Tax Mobile Home	(\$683.09)	\$0.00	\$19.35	(\$702.44)
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	\$3.66	(\$3.66)
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	(\$325.85)	\$0.00	\$47.29	(\$373.14)
064-00-30375	Type : R - Refund Interest	\$0.74	\$0.00	\$0.00	\$0.74
064-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.55	(\$0.55)
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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<b>Fund: 064 - Idalia School RJ-3 General</b>					
064-00-33000	Type : R - Auto Tax B Collection	(\$30,048.87)	\$0.00	\$3,536.13	(\$33,585.00)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$12,775.36)	\$0.00	\$1,235.05	(\$14,010.41)
064-00-49100	Type : X - Treasurer Fees	\$998.69	\$3.41	\$0.00	\$1,002.10
064-00-49500	Type : X - Checks Written / ACH Transfer	\$438,606.56	\$12,901.86	\$0.00	\$451,508.42
<b>Fund: 064 - Idalia School RJ-3 General Totals :</b>		<b>(\$6,200.41)</b>	<b>\$31,954.35</b>	<b>\$25,192.89</b>	<b>\$561.05</b>
<b>Total Fund Revenues:</b>		<b>\$6,143.81</b>	<b>Total Fund Expenses:</b>	<b>\$12,905.27</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$6,761.46)</b>

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General Ledger Report Summary Totals:	(\$6,200.41)	\$31,954.35	\$25,192.89	\$561.05