

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: -
YEAR: 2022

Period: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Idalia School RJ-3 General					
064-00-10000	Type : A - Cash Account	\$5,608.88	\$5,480.17	\$5,609.37	\$5,479.68
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$469,522.81)	\$0.00	\$5,480.17	(\$475,002.98)
064-00-20020	Type : L - Expense Control	\$470,615.38	\$5,609.37	\$0.00	\$476,224.75
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	(\$267,649.94)	\$0.00	\$161.09	(\$267,811.03)
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	(\$3,984.84)	\$0.00	\$24.09	(\$4,008.93)
064-00-30125	Type : R - Current Tax Possessory Interes	(\$825.48)	\$0.00	\$0.00	(\$825.48)
064-00-30130	Type : R - Current Tax State Assessed	(\$86,263.58)	\$0.00	\$0.00	(\$86,263.58)
064-00-30135	Type : R - Current Tax Mobile Home	(\$702.44)	\$0.00	\$0.00	(\$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	(\$3.66)	\$0.00	\$0.00	(\$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	(\$643.44)	\$0.00	\$12.97	(\$656.41)
064-00-30375	Type : R - Refund Interest	\$0.74	\$0.00	\$0.00	\$0.74
064-00-30400	Type : R - Delinquent Interest Collection	(\$0.55)	\$0.00	\$0.00	(\$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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Fund: 064 - Idalia School RJ-3 General					
064-00-33000	Type : R - Auto Tax B Collection	(\$43,029.21)	\$0.00	\$4,402.18	(\$47,431.39)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$16,479.72)	\$0.00	\$879.84	(\$17,359.56)
064-00-49100	Type : X - Treasurer Fees	\$1,016.25	\$0.49	\$0.00	\$1,016.74
064-00-49500	Type : X - Checks Written / ACH Transfer	\$469,599.13	\$5,608.88	\$0.00	\$475,208.01
Fund: 064 - Idalia School RJ-3 General Totals :		\$1,092.57	\$16,698.91	\$16,569.71	\$1,221.77
Total Fund Revenues:		\$5,480.17	Total Fund Expenses:	\$5,609.37	Net Revenue Over Expense:
					(\$129.20)

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General Ledger Report Summary Totals:	\$1,092.57	\$16,698.91	\$16,569.71	\$1,221.77