

# 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: 12*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 064 - Idalia School RJ-3 General</b>					
064-00-10000	Type : A - Cash Account	\$5,479.68	\$5,879.63	\$5,479.68	\$5,879.63
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$475,002.98)	\$480,882.61	\$5,879.63	\$0.00
064-00-20020	Type : L - Expense Control	\$476,224.75	\$5,479.68	\$481,704.43	\$0.00
064-00-20100	Type : L - Fund Balance	(\$6,701.45)	\$0.00	(\$821.82)	(\$5,879.63)
064-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30105	Type : R - Current Tax Real	(\$267,811.03)	\$0.00	\$0.00	(\$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	(\$4,008.93)	\$0.00	\$0.00	(\$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	(\$656.41)	\$0.00	\$0.00	(\$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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<b>Fund: 064 - Idalia School RJ-3 General</b>					
064-00-33000	Type : R - Auto Tax B Collection	(\$47,431.39)	\$0.00	\$4,125.48	(\$51,556.87)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$17,359.56)	\$0.00	\$1,754.15	(\$19,113.71)
064-00-49100	Type : X - Treasurer Fees	\$1,016.74	\$0.00	\$0.00	\$1,016.74
064-00-49500	Type : X - Checks Written / ACH Transfer	\$475,208.01	\$5,479.68	\$0.00	\$480,687.69
<b>Fund: 064 - Idalia School RJ-3 General Totals :</b>		<b>\$1,221.77</b>	<b>\$497,721.60</b>	<b>\$498,121.55</b>	<b>\$821.82</b>
<b>Total Fund Revenues:</b>		<b>\$5,879.63</b>	<b>Total Fund Expenses:</b>	<b>\$5,479.68</b>	<b>Net Revenue Over Expense:</b>
					<b>\$399.95</b>

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General Ledger Report Summary Totals:	\$1,221.77	\$497,721.60	\$498,121.55	\$821.82