

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: 2023

DATE RANGE: 3/1/2023 - 3/20/2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Idalia School RJ-3 General					
064-00-10000	Type : A - Cash Account	\$90,520.64	\$28,461.86	\$90,591.80	\$28,390.70
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$102,857.24)	\$0.00	\$28,461.86	(\$131,319.10)
064-00-20020	Type : L - Expense Control	\$18,216.23	\$90,591.80	\$0.00	\$108,808.03
064-00-20100	Type : L - Fund Balance	(\$5,879.63)	\$0.00	\$0.00	(\$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	(\$51,540.99)	\$0.00	\$21,597.66	(\$73,138.65)
064-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30115	Type : R - Current Tax Personal Property	(\$2,345.22)	\$0.00	\$1,191.24	(\$3,536.46)
064-00-30120	Type : R - Current Tax Mineral	(\$1,187.92)	\$0.00	\$210.17	(\$1,398.09)
064-00-30125	Type : R - Current Tax Possessory Interes	(\$112.81)	\$0.00	\$2.35	(\$115.16)
064-00-30130	Type : R - Current Tax State Assessed	(\$28,302.99)	\$0.00	\$5,459.99	(\$33,762.98)
064-00-30135	Type : R - Current Tax Mobile Home	(\$11.05)	\$0.00	\$0.00	(\$11.05)
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	(\$7,539.98)	\$0.00	\$0.00	(\$7,539.98)
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	\$0.00	\$0.00	\$0.45	(\$0.45)
064-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30400	Type : R - Delinquent Interest Collection	(\$675.58)	\$0.00	\$0.00	(\$675.58)
064-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
064-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
064-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00

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: 2023

DATE RANGE: 3/1/2023 - 3/20/2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Idalia School RJ-3 General					
064-00-33000	Type : R - Auto Tax B Collection	(\$8,219.07)	\$0.00	\$0.00	(\$8,219.07)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$2,921.63)	\$0.00	\$0.00	(\$2,921.63)
064-00-49100	Type : X - Treasurer Fees	\$229.29	\$71.16	\$0.00	\$300.45
064-00-49500	Type : X - Checks Written / ACH Transfer	\$17,986.94	\$90,520.64	\$0.00	\$108,507.58
Fund: 064 - Idalia School RJ-3 General Totals :		(\$84,641.01)	\$209,645.46	\$147,515.52	(\$22,511.07)
Total Fund Revenues:		\$28,461.86	Total Fund Expenses:	\$90,591.80	Net Revenue Over Expense: (\$62,129.94)

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: 2023

DATE RANGE: 3/1/2023 - 3/20/2023

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$84,641.01)	\$209,645.46	\$147,515.52	(\$22,511.07)