

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

Period: 3

		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	\$52,032.69	\$119,023.85	\$23,529.48
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	\$52,032.69	(\$154,889.93)
064-00-20020	Type : L - Expense Control	\$18,216.23	\$119,023.85	\$0.00	\$137,240.08
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	\$36,985.25	(\$88,526.24)
064-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$838.51	(\$838.51)
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	\$490.31	(\$1,678.23)
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	\$5,492.18	(\$33,795.17)
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	\$0.55	(\$0.55)
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

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064-00-33000	Type : R - Auto Tax B Collection	(\$8,219.07)	\$0.00	\$4,798.12	(\$13,017.19)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$2,921.63)	\$0.00	\$2,234.18	(\$5,155.81)
064-00-49100	Type : X - Treasurer Fees	\$229.29	\$112.51	\$0.00	\$341.80
064-00-49500	Type : X - Checks Written / ACH Transfer	\$17,986.94	\$118,911.34	\$0.00	\$136,898.28
Fund: 064 - Idalia School RJ-3 General Totals :		(\$84,641.01)	\$290,080.39	\$223,089.23	(\$17,649.85)
Total Fund Revenues:		\$52,032.69	Total Fund Expenses:	\$119,023.85	Net Revenue Over Expense:
					(\$66,991.16)

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General Ledger Report Summary Totals:	(\$84,641.01)	\$290,080.39	\$223,089.23	(\$17,649.85)