

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Idalia School RJ-3 General					
064-00-10000	Type : A - Cash Account	\$23,529.48	\$214,200.23	\$24,050.90	\$213,678.81
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$154,889.93)	\$0.00	\$214,200.23	(\$369,090.16)
064-00-20020	Type : L - Expense Control	\$137,240.08	\$24,050.90	\$0.00	\$161,290.98
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	(\$88,526.24)	\$0.00	\$91,024.90	(\$179,551.14)
064-00-30110	Type : R - Current Tax Oil and Gas	(\$838.51)	\$0.00	\$91,898.64	(\$92,737.15)
064-00-30115	Type : R - Current Tax Personal Property	(\$3,536.46)	\$0.00	\$12,009.38	(\$15,545.84)
064-00-30120	Type : R - Current Tax Mineral	(\$1,678.23)	\$0.00	\$1,229.61	(\$2,907.84)
064-00-30125	Type : R - Current Tax Possessory Interes	(\$115.16)	\$0.00	\$290.44	(\$405.60)
064-00-30130	Type : R - Current Tax State Assessed	(\$33,795.17)	\$0.00	\$12,022.71	(\$45,817.88)
064-00-30135	Type : R - Current Tax Mobile Home	(\$11.05)	\$0.00	\$95.41	(\$106.46)
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	(\$0.55)	\$0.00	\$0.00	(\$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

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Idalia School RJ-3 General					
064-00-33000	Type : R - Auto Tax B Collection	(\$13,017.19)	\$0.00	\$5,175.33	(\$18,192.52)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$5,155.81)	\$0.00	\$453.81	(\$5,609.62)
064-00-49100	Type : X - Treasurer Fees	\$341.80	\$521.42	\$0.00	\$863.22
064-00-49500	Type : X - Checks Written / ACH Transfer	\$136,898.28	\$23,529.48	\$0.00	\$160,427.76
Fund: 064 - Idalia School RJ-3 General Totals :		(\$17,649.85)	\$262,302.03	\$452,451.36	(\$207,799.18)
Total Fund Revenues:		\$214,200.23	Total Fund Expenses:	\$24,050.90	Net Revenue Over Expense: \$190,149.33

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: 4

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$17,649.85)	\$262,302.03	\$452,451.36	(\$207,799.18)