

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: 6/1/2023 - 6/16/2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Idalia School RJ-3 General					
064-00-10000	Type : A - Cash Account	\$28,777.34	\$20,995.23	\$28,829.83	\$20,942.74
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$462,519.31)	\$0.00	\$20,995.23	(\$483,514.54)
064-00-20020	Type : L - Expense Control	\$439,621.60	\$28,829.83	\$0.00	\$468,451.43
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	(\$233,882.65)	\$0.00	\$7,351.02	(\$241,233.67)
064-00-30110	Type : R - Current Tax Oil and Gas	(\$92,737.15)	\$0.00	\$0.00	(\$92,737.15)
064-00-30115	Type : R - Current Tax Personal Property	(\$15,995.84)	\$0.00	\$3,472.30	(\$19,468.14)
064-00-30120	Type : R - Current Tax Mineral	(\$3,591.00)	\$0.00	\$21.74	(\$3,612.74)
064-00-30125	Type : R - Current Tax Possessory Interes	(\$711.79)	\$0.00	\$0.00	(\$711.79)
064-00-30130	Type : R - Current Tax State Assessed	(\$73,193.98)	\$0.00	\$10,146.08	(\$83,340.06)
064-00-30135	Type : R - Current Tax Mobile Home	(\$234.55)	\$0.00	\$0.00	(\$234.55)
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	(\$78.16)	\$0.00	\$4.09	(\$82.25)
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	(\$2,930.32)	\$0.00	\$0.00	(\$2,930.32)
064-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00

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064-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
064-00-33000	Type : R - Auto Tax B Collection	(\$22,240.38)	\$0.00	\$0.00	(\$22,240.38)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$8,707.93)	\$0.00	\$0.00	(\$8,707.93)
064-00-49100	Type : X - Treasurer Fees	\$1,071.47	\$52.49	\$0.00	\$1,123.96
064-00-49500	Type : X - Checks Written / ACH Transfer	\$438,550.13	\$28,777.34	\$0.00	\$467,327.47
Fund: 064 - Idalia School RJ-3 General Totals :		(\$22,897.71)	\$78,654.89	\$70,820.29	(\$15,063.11)
Total Fund Revenues:		\$20,995.23	Total Fund Expenses:	\$28,829.83	Net Revenue Over Expense:
					(\$7,834.60)

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General Ledger Report Summary Totals:	(\$22,897.71)	\$78,654.89	\$70,820.29	(\$15,063.11)