

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Idalia School RJ-3 General					
064-00-10000	Type : A - Cash Account	\$10,080.52	\$15,361.09	\$10,102.10	\$15,339.51
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$493,599.36)	\$0.00	\$15,361.09	(\$508,960.45)
064-00-20020	Type : L - Expense Control	\$489,398.47	\$10,102.10	\$0.00	\$499,500.57
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	(\$242,914.14)	\$0.00	\$8,129.43	(\$251,043.57)
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	(\$19,468.14)	\$0.00	\$0.00	(\$19,468.14)
064-00-30120	Type : R - Current Tax Mineral	(\$3,612.74)	\$0.00	\$204.02	(\$3,816.76)
064-00-30125	Type : R - Current Tax Possessory Interes	(\$728.95)	\$0.00	\$49.58	(\$778.53)
064-00-30130	Type : R - Current Tax State Assessed	(\$83,340.06)	\$0.00	\$1.41	(\$83,341.47)
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	(\$104.14)	\$0.00	\$251.46	(\$355.60)
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	\$1,100.20	(\$1,100.20)

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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	(\$27,005.06)	\$0.00	\$4,500.25	(\$31,505.31)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$12,308.55)	\$0.00	\$1,124.74	(\$13,433.29)
064-00-49100	Type : X - Treasurer Fees	\$1,128.26	\$21.58	\$0.00	\$1,149.84
064-00-49500	Type : X - Checks Written / ACH Transfer	\$488,270.21	\$10,080.52	\$0.00	\$498,350.73
Fund: 064 - Idalia School RJ-3 General Totals :		(\$4,200.89)	\$35,565.29	\$40,824.28	(\$9,459.88)
Total Fund Revenues:		\$15,361.09	Total Fund Expenses:	\$10,102.10	Net Revenue Over Expense:
					\$5,258.99

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General Ledger Report Summary Totals:	(\$4,200.89)	\$35,565.29	\$40,824.28	(\$9,459.88)