

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '045','046','047','048','049','050' Period: 9
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Idalia School RJ-3 General					
064-00-10000	Type : A - Cash Account	\$8,728.82	\$7,641.13	\$8,733.13	\$7,636.82
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$517,697.83)	\$0.00	\$7,641.13	(\$525,338.96)
064-00-20020	Type : L - Expense Control	\$514,848.64	\$8,733.13	\$0.00	\$523,581.77
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	(\$254,231.11)	\$0.00	\$1,527.62	(\$255,758.73)
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	(\$3,917.60)	\$0.00	\$108.81	(\$4,026.41)
064-00-30125	Type : R - Current Tax Possessory Interes	(\$778.53)	\$0.00	\$0.00	(\$778.53)
064-00-30130	Type : R - Current Tax State Assessed	(\$83,341.47)	\$0.00	\$0.00	(\$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	(\$485.39)	\$0.00	\$81.83	(\$567.22)
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	(\$1,100.20)	\$0.00	\$0.00	(\$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	(\$35,096.80)	\$0.00	\$4,307.77	(\$39,404.57)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$15,161.01)	\$0.00	\$1,615.10	(\$16,776.11)
064-00-49100	Type : X - Treasurer Fees	\$1,158.40	\$4.31	\$0.00	\$1,162.71
064-00-49500	Type : X - Checks Written / ACH Transfer	\$513,690.24	\$8,728.82	\$0.00	\$522,419.06
Fund: 064 - Idalia School RJ-3 General Totals :		(\$2,849.19)	\$25,107.39	\$24,015.39	(\$1,757.19)
Total Fund Revenues:		\$7,641.13	Total Fund Expenses:	\$8,733.13	Net Revenue Over Expense:
					(\$1,092.00)