

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: 12
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	\$5,454.63	\$5,700.73	\$5,454.64	\$5,700.72
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$538,127.57)	\$543,828.30	\$5,700.73	\$0.00
064-00-20020	Type : L - Expense Control	\$538,552.57	\$5,454.64	\$544,007.21	\$0.00
064-00-20100	Type : L - Fund Balance	(\$5,879.63)	\$0.00	(\$178.91)	(\$5,700.72)
064-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30105	Type : R - Current Tax Real	(\$257,294.57)	\$0.00	\$0.00	(\$257,294.57)
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	(\$19,879.83)	\$0.00	\$0.00	(\$19,879.83)
064-00-30120	Type : R - Current Tax Mineral	(\$4,118.83)	\$0.00	\$0.00	(\$4,118.83)
064-00-30125	Type : R - Current Tax Possessory Interes	(\$778.53)	\$0.00	\$3.99	(\$782.52)
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	(\$693.42)	\$0.00	\$0.32	(\$693.74)
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	(\$48,071.42)	\$0.00	\$4,139.85	(\$52,211.27)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$18,731.72)	\$0.00	\$1,556.57	(\$20,288.29)
064-00-49100	Type : X - Treasurer Fees	\$1,168.12	\$0.01	\$0.00	\$1,168.13
064-00-49500	Type : X - Checks Written / ACH Transfer	\$537,384.45	\$5,454.63	\$0.00	\$542,839.08
Fund: 064 - Idalia School RJ-3 General Totals :		\$425.00	\$560,438.31	\$560,684.40	\$178.91
Total Fund Revenues:		\$5,700.73	Total Fund Expenses:	\$5,454.64	Net Revenue Over Expense:
					\$246.09