

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: 2024

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Idalia School RJ-3 General					
064-00-10000	Type : A - Cash Account	\$5,227.82	\$46,901.36	\$5,326.24	\$46,802.94
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$5,227.82)	\$0.00	\$46,901.36	(\$52,129.18)
064-00-20020	Type : L - Expense Control	\$5,700.72	\$5,326.24	\$0.00	\$11,026.96
064-00-20100	Type : L - Fund Balance	(\$5,700.72)	\$0.00	\$0.00	(\$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	\$0.00	\$0.00	\$11,300.07	(\$11,300.07)
064-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$2,625.82	(\$2,625.82)
064-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$39.46	(\$39.46)
064-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$25,396.97	(\$25,396.97)
064-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$5.88	(\$5.88)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
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
064-00-31310	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	(\$3,500.50)	\$0.00	\$5,728.22	(\$9,228.72)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$1,727.32)	\$0.00	\$1,804.94	(\$3,532.26)
064-00-49100	Type : X - Treasurer Fees	\$0.00	\$98.42	\$0.00	\$98.42
064-00-49500	Type : X - Checks Written / ACH Transfer	\$5,700.72	\$5,227.82	\$0.00	\$10,928.54
Fund: 064 - Idalia School RJ-3 General Totals :		\$472.90	\$57,553.84	\$99,128.96	(\$41,102.22)
Total Fund Revenues:		\$46,901.36	Total Fund Expenses:	\$5,326.24	Net Revenue Over Expense:
					\$41,575.12

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General Ledger Report Summary Totals:	\$472.90	\$57,553.84	\$99,128.96	(\$41,102.22)