

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

DATE RANGE: 5/1/2024 - 5/16/2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Idalia School RJ-3 General					
064-00-10000	Type : A - Cash Account	\$317,465.18	\$12,348.88	\$317,496.05	\$12,318.01
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$457,748.90)	\$0.00	\$12,348.88	(\$470,097.78)
064-00-20020	Type : L - Expense Control	\$145,984.44	\$317,496.05	\$0.00	\$463,480.49
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	(\$254,374.28)	\$0.00	\$6,970.73	(\$261,345.01)
064-00-30110	Type : R - Current Tax Oil and Gas	(\$115,574.39)	\$0.00	\$0.00	(\$115,574.39)
064-00-30115	Type : R - Current Tax Personal Property	(\$8,348.06)	\$0.00	\$99.71	(\$8,447.77)
064-00-30120	Type : R - Current Tax Mineral	(\$3,265.12)	\$0.00	\$210.23	(\$3,475.35)
064-00-30125	Type : R - Current Tax Possessory Interes	(\$817.27)	\$0.00	\$25.97	(\$843.24)
064-00-30130	Type : R - Current Tax State Assessed	(\$49,105.76)	\$0.00	\$5,010.36	(\$54,116.12)
064-00-30135	Type : R - Current Tax Mobile Home	(\$134.52)	\$0.00	\$0.00	(\$134.52)
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	\$31.88	(\$31.88)
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	(\$18,403.71)	\$0.00	\$0.00	(\$18,403.71)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$7,725.79)	\$0.00	\$0.00	(\$7,725.79)
064-00-49100	Type : X - Treasurer Fees	\$1,078.87	\$30.87	\$0.00	\$1,109.74
064-00-49500	Type : X - Checks Written / ACH Transfer	\$144,905.57	\$317,465.18	\$0.00	\$462,370.75
Fund: 064 - Idalia School RJ-3 General Totals :		(\$311,764.46)	\$647,340.98	\$342,193.81	(\$6,617.29)
Total Fund Revenues:		\$12,348.88	Total Fund Expenses:	\$317,496.05	Net Revenue Over Expense:
					(\$305,147.17)

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$311,764.46)	\$647,340.98	\$342,193.81	(\$6,617.29)