

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: 5

		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	\$23,307.99	\$329,824.98	\$10,948.19
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	\$23,307.99	(\$481,056.89)
064-00-20020	Type : L - Expense Control	\$145,984.44	\$329,824.98	\$0.00	\$475,809.42
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	\$8,695.64	(\$263,069.92)
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	\$2,725.53	(\$11,073.59)
064-00-30120	Type : R - Current Tax Mineral	(\$3,265.12)	\$0.00	\$215.13	(\$3,480.25)
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	\$5,018.70	(\$54,124.46)
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	\$33.23	(\$33.23)
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	\$4,278.41	(\$22,682.12)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$7,725.79)	\$0.00	\$2,315.38	(\$10,041.17)
064-00-49100	Type : X - Treasurer Fees	\$1,078.87	\$41.79	\$0.00	\$1,120.66
064-00-49500	Type : X - Checks Written / ACH Transfer	\$144,905.57	\$329,783.19	\$0.00	\$474,688.76
Fund: 064 - Idalia School RJ-3 General Totals :		(\$311,764.46)	\$682,957.95	\$376,440.96	(\$5,247.47)
Total Fund Revenues:		\$23,307.99	Total Fund Expenses:	\$329,824.98	Net Revenue Over Expense:
					(\$306,516.99)

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General Ledger Report Summary Totals:	(\$311,764.46)	\$682,957.95	\$376,440.96	(\$5,247.47)