

# 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: 6/1/2024 - 6/18/2024*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 064 - Idalia School RJ-3 General</b>					
064-00-10000	Type : A - Cash Account	\$10,948.19	\$37,118.39	\$11,033.01	\$37,033.57
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$481,056.89)	\$0.00	\$37,118.39	(\$518,175.28)
064-00-20020	Type : L - Expense Control	\$475,809.42	\$11,033.01	\$0.00	\$486,842.43
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	(\$263,069.92)	\$0.00	\$7,099.31	(\$270,169.23)
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	(\$11,073.59)	\$0.00	\$1,222.82	(\$12,296.41)
064-00-30120	Type : R - Current Tax Mineral	(\$3,480.25)	\$0.00	\$92.37	(\$3,572.62)
064-00-30125	Type : R - Current Tax Possessory Interes	(\$843.24)	\$0.00	\$0.00	(\$843.24)
064-00-30130	Type : R - Current Tax State Assessed	(\$54,124.46)	\$0.00	\$25,513.07	(\$79,637.53)
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	(\$33.23)	\$0.00	\$2.63	(\$35.86)
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	\$3,188.19	(\$3,188.19)
064-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00

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<b>Fund: 064 - Idalia School RJ-3 General</b>					
064-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
064-00-33000	Type : R - Auto Tax B Collection	(\$22,682.12)	\$0.00	\$0.00	(\$22,682.12)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$10,041.17)	\$0.00	\$0.00	(\$10,041.17)
064-00-49100	Type : X - Treasurer Fees	\$1,120.66	\$84.82	\$0.00	\$1,205.48
064-00-49500	Type : X - Checks Written / ACH Transfer	\$474,688.76	\$10,948.19	\$0.00	\$485,636.95
<b>Fund: 064 - Idalia School RJ-3 General Totals :</b>		<b>(\$5,247.47)</b>	<b>\$59,184.41</b>	<b>\$85,269.79</b>	<b>(\$31,332.85)</b>
<b>Total Fund Revenues:</b>		<b>\$37,118.39</b>	<b>Total Fund Expenses:</b>	<b>\$11,033.01</b>	<b>Net Revenue Over Expense:</b>
					<b>\$26,085.38</b>

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$5,247.47)	\$59,184.41	\$85,269.79	(\$31,332.85)