

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Idalia School RJ-3 General					
064-00-10000	Type : A - Cash Account	\$10,948.19	\$49,415.12	\$48,077.82	\$12,285.49
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	\$49,415.12	(\$530,472.01)
064-00-20020	Type : L - Expense Control	\$475,809.42	\$48,077.82	\$0.00	\$523,887.24
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	\$8,472.81	(\$271,542.73)
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	\$96.29	(\$3,576.54)
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	\$28,607.78	(\$82,732.24)
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	\$28.70	(\$61.93)
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

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Idalia School RJ-3 General					
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	\$4,290.99	(\$26,973.11)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$10,041.17)	\$0.00	\$3,507.54	(\$13,548.71)
064-00-49100	Type : X - Treasurer Fees	\$1,120.66	\$96.06	\$0.00	\$1,216.72
064-00-49500	Type : X - Checks Written / ACH Transfer	\$474,688.76	\$47,981.76	\$0.00	\$522,670.52
Fund: 064 - Idalia School RJ-3 General Totals :		(\$5,247.47)	\$145,570.76	\$146,908.06	(\$6,584.77)
Total Fund Revenues:		\$49,415.12	Total Fund Expenses:	\$48,077.82	Net Revenue Over Expense:
					\$1,337.30

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: 6

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$5,247.47)	\$145,570.76	\$146,908.06	(\$6,584.77)