

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '045','046','047','048','049','050' Period: 7
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Idalia School RJ-3 General					
064-00-10000	Type : A - Cash Account	\$12,285.49	\$13,589.71	\$12,302.64	\$13,572.56
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$530,472.01)	\$0.00	\$13,589.71	(\$544,061.72)
064-00-20020	Type : L - Expense Control	\$523,887.24	\$12,302.64	\$0.00	\$536,189.88
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	(\$271,542.73)	\$0.00	\$6,455.78	(\$277,998.51)
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	(\$12,296.41)	\$0.00	\$0.00	(\$12,296.41)
064-00-30120	Type : R - Current Tax Mineral	(\$3,576.54)	\$0.00	\$158.53	(\$3,735.07)
064-00-30125	Type : R - Current Tax Possessory Interes	(\$843.24)	\$0.00	\$53.40	(\$896.64)
064-00-30130	Type : R - Current Tax State Assessed	(\$82,732.24)	\$0.00	\$0.00	(\$82,732.24)
064-00-30135	Type : R - Current Tax Mobile Home	(\$134.52)	\$0.00	\$6.37	(\$140.89)
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	(\$61.93)	\$0.00	\$188.22	(\$250.15)
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	(\$3,188.19)	\$0.00	\$0.00	(\$3,188.19)
064-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$1,864.03	(\$1,864.03)

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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	(\$26,973.11)	\$0.00	\$3,537.31	(\$30,510.42)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$13,548.71)	\$0.00	\$1,326.07	(\$14,874.78)
064-00-49100	Type : X - Treasurer Fees	\$1,216.72	\$17.15	\$0.00	\$1,233.87
064-00-49500	Type : X - Checks Written / ACH Transfer	\$522,670.52	\$12,285.49	\$0.00	\$534,956.01
Fund: 064 - Idalia School RJ-3 General Totals :		(\$6,584.77)	\$38,194.99	\$39,482.06	(\$7,871.84)
Total Fund Revenues:		\$13,589.71	Total Fund Expenses:	\$12,302.64	Net Revenue Over Expense:
					\$1,287.07