

# 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: 8  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 064 - Idalia School RJ-3 General</b>					
064-00-10000	Type : A - Cash Account	\$13,572.56	\$6,954.59	\$13,575.09	\$6,952.06
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$544,061.72)	\$0.00	\$6,954.59	(\$551,016.31)
064-00-20020	Type : L - Expense Control	\$536,189.88	\$13,575.09	\$0.00	\$549,764.97
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	(\$277,998.51)	\$0.00	\$744.03	(\$278,742.54)
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	(\$3,735.07)	\$0.00	\$226.66	(\$3,961.73)
064-00-30125	Type : R - Current Tax Possessory Interes	(\$896.64)	\$0.00	\$0.00	(\$896.64)
064-00-30130	Type : R - Current Tax State Assessed	(\$82,732.24)	\$0.00	\$3.42	(\$82,735.66)
064-00-30135	Type : R - Current Tax Mobile Home	(\$140.89)	\$0.00	\$0.00	(\$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	(\$250.15)	\$0.00	\$35.86	(\$286.01)
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	(\$1,864.03)	\$0.00	\$0.00	(\$1,864.03)

# 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: 8  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
<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	(\$30,510.42)	\$0.00	\$4,374.66	(\$34,885.08)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$14,874.78)	\$0.00	\$1,569.96	(\$16,444.74)
064-00-49100	Type : X - Treasurer Fees	\$1,233.87	\$2.53	\$0.00	\$1,236.40
064-00-49500	Type : X - Checks Written / ACH Transfer	\$534,956.01	\$13,572.56	\$0.00	\$548,528.57
<b>Fund: 064 - Idalia School RJ-3 General Totals :</b>		<b>(\$7,871.84)</b>	<b>\$34,104.77</b>	<b>\$27,484.27</b>	<b>(\$1,251.34)</b>
<b>Total Fund Revenues:</b>		<b>\$6,954.59</b>	<b>Total Fund Expenses:</b>	<b>\$13,575.09</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$6,620.50)</b>