

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: 9
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	\$6,952.06	\$12,828.29	\$6,966.41	\$12,813.94
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$551,016.31)	\$0.00	\$12,828.29	(\$563,844.60)
064-00-20020	Type : L - Expense Control	\$549,764.97	\$6,966.41	\$0.00	\$556,731.38
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	(\$278,742.54)	\$0.00	\$5,393.78	(\$284,136.32)
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	(\$3,961.73)	\$0.00	\$49.76	(\$4,011.49)
064-00-30125	Type : R - Current Tax Possessory Interes	(\$896.64)	\$0.00	\$21.07	(\$917.71)
064-00-30130	Type : R - Current Tax State Assessed	(\$82,735.66)	\$0.00	\$0.00	(\$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	(\$286.01)	\$0.00	\$272.73	(\$558.74)
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)

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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	(\$34,885.08)	\$0.00	\$4,976.62	(\$39,861.70)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$16,444.74)	\$0.00	\$2,114.33	(\$18,559.07)
064-00-49100	Type : X - Treasurer Fees	\$1,236.40	\$14.35	\$0.00	\$1,250.75
064-00-49500	Type : X - Checks Written / ACH Transfer	\$548,528.57	\$6,952.06	\$0.00	\$555,480.63
Fund: 064 - Idalia School RJ-3 General Totals :		(\$1,251.34)	\$26,761.11	\$32,622.99	(\$7,113.22)
Total Fund Revenues:		\$12,828.29	Total Fund Expenses:	\$6,966.41	Net Revenue Over Expense:
					\$5,861.88