

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Idalia School RJ-3 General					
064-00-10000	Type : A - Cash Account	\$5,610.05	\$8,071.10	\$5,614.20	\$8,066.95
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$569,454.65)	\$0.00	\$8,071.10	(\$577,525.75)
064-00-20020	Type : L - Expense Control	\$569,545.32	\$5,614.20	\$0.00	\$575,159.52
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	(\$284,136.32)	\$0.00	\$1,541.18	(\$285,677.50)
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	(\$4,012.23)	\$0.00	\$8.59	(\$4,020.82)
064-00-30125	Type : R - Current Tax Possessory Interes	(\$917.71)	\$0.00	\$0.00	(\$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	(\$558.78)	\$0.00	\$108.48	(\$667.26)
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	(\$44,588.46)	\$0.00	\$5,470.53	(\$50,058.99)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$19,441.58)	\$0.00	\$942.32	(\$20,383.90)
064-00-49100	Type : X - Treasurer Fees	\$1,250.75	\$4.15	\$0.00	\$1,254.90
064-00-49500	Type : X - Checks Written / ACH Transfer	\$568,294.57	\$5,610.05	\$0.00	\$573,904.62
Fund: 064 - Idalia School RJ-3 General Totals :		\$90.67	\$19,299.50	\$21,756.40	(\$2,366.23)
Total Fund Revenues:		\$8,071.10	Total Fund Expenses:	\$5,614.20	Net Revenue Over Expense:
					\$2,456.90

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General Ledger Report Summary Totals:	\$90.67	\$19,299.50	\$21,756.40	(\$2,366.23)