

# 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: 12*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 064 - Idalia School RJ-3 General</b>					
064-00-10000	Type : A - Cash Account	\$8,066.95	\$5,685.21	\$8,946.45	\$4,805.71
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$577,525.75)	\$583,209.52	\$5,683.77	\$0.00
064-00-20020	Type : L - Expense Control	\$575,159.52	\$8,066.95	\$583,226.47	\$0.00
064-00-20100	Type : L - Fund Balance	(\$5,700.72)	\$0.00	(\$895.01)	(\$4,805.71)
064-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30105	Type : R - Current Tax Real	(\$285,677.50)	\$537.00	\$0.00	(\$285,140.50)
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	(\$4,020.82)	\$0.00	\$0.00	(\$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	(\$667.26)	\$37.59	\$0.00	(\$629.67)
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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<b>Fund: 064 - Idalia School RJ-3 General</b>					
064-00-32100	Type : R - Transfers In	\$0.00	\$304.91	\$0.00	\$304.91
064-00-33000	Type : R - Auto Tax B Collection	(\$50,058.99)	\$0.00	\$4,111.34	(\$54,170.33)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$20,383.90)	\$0.00	\$1,572.43	(\$21,956.33)
064-00-49100	Type : X - Treasurer Fees	\$1,254.90	\$0.00	\$1.44	\$1,253.46
064-00-49500	Type : X - Checks Written / ACH Transfer	\$573,904.62	\$8,066.95	\$0.00	\$581,971.57
<b>Fund: 064 - Idalia School RJ-3 General Totals :</b>		<b>(\$2,366.23)</b>	<b>\$605,908.13</b>	<b>\$602,646.89</b>	<b>\$895.01</b>
<b>Total Fund Revenues:</b>		<b>\$4,804.27</b>	<b>Total Fund Expenses:</b>	<b>\$8,065.51</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$3,261.24)</b>

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General Ledger Report Summary Totals:	(\$2,366.23)	\$605,908.13	\$602,646.89	\$895.01