

# 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: 2025

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 064 - Idalia School RJ-3 General</b>					
064-00-10000	Type : A - Cash Account	\$4,805.71	\$13,964.31	\$4,826.01	\$13,944.01
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$13,964.31	(\$13,964.31)
064-00-20020	Type : L - Expense Control	\$0.00	\$4,826.01	\$0.00	\$4,826.01
064-00-20100	Type : L - Fund Balance	(\$4,805.71)	\$0.00	\$0.00	(\$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	\$0.00	\$0.00	\$7,552.20	(\$7,552.20)
064-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$27.60	(\$27.60)
064-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
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	\$537.00	(\$537.00)
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	\$1.47	(\$1.47)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1.40	(\$1.40)
064-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
064-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
064-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
064-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00

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064-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$4,078.51	(\$4,078.51)
064-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$1,766.13	(\$1,766.13)
064-00-49100	Type : X - Treasurer Fees	\$0.00	\$20.30	\$0.00	\$20.30
064-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$4,805.71	\$0.00	\$4,805.71
<b>Fund: 064 - Idalia School RJ-3 General Totals :</b>		<b>\$0.00</b>	<b>\$23,616.33</b>	<b>\$32,754.63</b>	<b>(\$9,138.30)</b>
<b>Total Fund Revenues:</b>		<b>\$13,964.31</b>	<b>Total Fund Expenses:</b>	<b>\$4,826.01</b>	<b>Net Revenue Over Expense:</b>
					<b>\$9,138.30</b>

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General Ledger Report Summary Totals:	\$0.00	\$23,616.33	\$32,754.63	(\$9,138.30)