

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: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Idalia School RJ-3 General					
064-00-10000	Type : A - Cash Account	\$13,944.01	\$85,503.49	\$14,141.56	\$85,305.94
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$13,964.31)	\$0.00	\$85,503.49	(\$99,467.80)
064-00-20020	Type : L - Expense Control	\$4,826.01	\$14,141.56	\$0.00	\$18,967.57
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	(\$7,552.20)	\$0.00	\$45,812.51	(\$53,364.71)
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	\$2,594.12	(\$2,594.12)
064-00-30120	Type : R - Current Tax Mineral	(\$27.60)	\$0.00	\$1,009.71	(\$1,037.31)
064-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$41.90	(\$41.90)
064-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$29,547.18	(\$29,547.18)
064-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$13.80	(\$13.80)
064-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30205	Type : R - Delinquent Tax Real	(\$537.00)	\$0.00	\$0.00	(\$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	(\$1.47)	\$0.00	\$0.00	(\$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	(\$1.40)	\$0.00	\$0.00	(\$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

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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	(\$4,078.51)	\$0.00	\$4,877.37	(\$8,955.88)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$1,766.13)	\$0.00	\$1,606.90	(\$3,373.03)
064-00-49100	Type : X - Treasurer Fees	\$20.30	\$197.55	\$0.00	\$217.85
064-00-49500	Type : X - Checks Written / ACH Transfer	\$4,805.71	\$13,944.01	\$0.00	\$18,749.72
Fund: 064 - Idalia School RJ-3 General Totals :		(\$9,138.30)	\$113,786.61	\$185,148.54	(\$80,500.23)
Total Fund Revenues:		\$85,503.49	Total Fund Expenses:	\$14,141.56	Net Revenue Over Expense:
					\$71,361.93

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General Ledger Report Summary Totals:	(\$9,138.30)	\$113,786.61	\$185,148.54	(\$80,500.23)