

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

DATE RANGE: 3/1/2025 - 3/18/2025

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Idalia School RJ-3 General					
064-00-10000	Type : A - Cash Account	\$85,305.94	\$25,901.28	\$85,370.69	\$25,836.53
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$99,467.80)	\$0.00	\$25,901.28	(\$125,369.08)
064-00-20020	Type : L - Expense Control	\$18,967.57	\$85,370.69	\$0.00	\$104,338.26
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	(\$53,364.71)	\$0.00	\$19,840.64	(\$73,205.35)
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	(\$2,594.12)	\$0.00	\$1,449.79	(\$4,043.91)
064-00-30120	Type : R - Current Tax Mineral	(\$1,037.31)	\$0.00	\$579.07	(\$1,616.38)
064-00-30125	Type : R - Current Tax Possessory Interes	(\$41.90)	\$0.00	\$42.67	(\$84.57)
064-00-30130	Type : R - Current Tax State Assessed	(\$29,547.18)	\$0.00	\$3,982.97	(\$33,530.15)
064-00-30135	Type : R - Current Tax Mobile Home	(\$13.80)	\$0.00	\$6.14	(\$19.94)
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

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

DATE RANGE: 3/1/2025 - 3/18/2025

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Idalia School RJ-3 General					
064-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
064-00-33000	Type : R - Auto Tax B Collection	(\$8,955.88)	\$0.00	\$0.00	(\$8,955.88)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$3,373.03)	\$0.00	\$0.00	(\$3,373.03)
064-00-49100	Type : X - Treasurer Fees	\$217.85	\$64.75	\$0.00	\$282.60
064-00-49500	Type : X - Checks Written / ACH Transfer	\$18,749.72	\$85,305.94	\$0.00	\$104,055.66
Fund: 064 - Idalia School RJ-3 General Totals :		(\$80,500.23)	\$196,642.66	\$137,173.25	(\$21,030.82)
Total Fund Revenues:		\$25,901.28	Total Fund Expenses:	\$85,370.69	Net Revenue Over Expense:
					(\$59,469.41)

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

DATE RANGE: 3/1/2025 - 3/18/2025

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$80,500.23)	\$196,642.66	\$137,173.25	(\$21,030.82)