

# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '045','046','047','048','049','050' Period: 3  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 064 - Idalia School RJ-3 General</b>					
064-00-10000	Type : A - Cash Account	\$85,305.94	\$51,776.74	\$111,256.00	\$25,826.68
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	\$51,776.74	(\$151,244.54)
064-00-20020	Type : L - Expense Control	\$18,967.57	\$111,256.00	\$0.00	\$130,223.57
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	(\$53,364.71)	\$0.00	\$38,453.49	(\$91,818.20)
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	(\$2,594.12)	\$0.00	\$1,449.79	(\$4,043.91)
064-00-30120	Type : R - Current Tax Mineral	(\$1,037.31)	\$0.00	\$713.26	(\$1,750.57)
064-00-30125	Type : R - Current Tax Possessory Interes	(\$41.90)	\$0.00	\$72.31	(\$114.21)
064-00-30130	Type : R - Current Tax State Assessed	(\$29,547.18)	\$0.00	\$4,715.47	(\$34,262.65)
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

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<b>Fund: 064 - Idalia School RJ-3 General</b>					
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	\$3,969.46	(\$12,925.34)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$3,373.03)	\$0.00	\$2,396.82	(\$5,769.85)
064-00-49100	Type : X - Treasurer Fees	\$217.85	\$113.53	\$0.00	\$331.38
064-00-49500	Type : X - Checks Written / ACH Transfer	\$18,749.72	\$111,142.47	\$0.00	\$129,892.19
<b>Fund: 064 - Idalia School RJ-3 General Totals :</b>		<b>(\$80,500.23)</b>	<b>\$274,288.74</b>	<b>\$214,809.48</b>	<b>(\$21,020.97)</b>
<b>Total Fund Revenues:</b>		<b>\$51,776.74</b>	<b>Total Fund Expenses:</b>	<b>\$111,256.00</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$59,479.26)</b>