

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Idalia School RJ-3 General					
064-00-10000	Type : A - Cash Account	\$25,826.68	\$241,022.15	\$26,412.41	\$240,436.42
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$151,244.54)	\$0.00	\$241,022.15	(\$392,266.69)
064-00-20020	Type : L - Expense Control	\$130,223.57	\$26,412.41	\$0.00	\$156,635.98
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	(\$91,818.20)	\$0.00	\$166,712.06	(\$258,530.26)
064-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$46,212.33	(\$46,212.33)
064-00-30115	Type : R - Current Tax Personal Property	(\$4,043.91)	\$0.00	\$4,370.03	(\$8,413.94)
064-00-30120	Type : R - Current Tax Mineral	(\$1,750.57)	\$0.00	\$1,755.96	(\$3,506.53)
064-00-30125	Type : R - Current Tax Possessory Interes	(\$114.21)	\$0.00	\$773.64	(\$887.85)
064-00-30130	Type : R - Current Tax State Assessed	(\$34,262.65)	\$0.00	\$14,459.69	(\$48,722.34)
064-00-30135	Type : R - Current Tax Mobile Home	(\$19.94)	\$0.00	\$158.69	(\$178.63)
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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Excludes Budget for Revenue/Expense Accounts		YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
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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		(\$12,925.34)	\$0.00	\$4,803.94	(\$17,729.28)
064-00-33100	Type : R - Auto Tax A & F Collection		(\$5,769.85)	\$0.00	\$1,775.81	(\$7,545.66)
064-00-49100	Type : X - Treasurer Fees		\$331.38	\$585.73	\$0.00	\$917.11
064-00-49500	Type : X - Checks Written / ACH Transfer		\$129,892.19	\$25,826.68	\$0.00	\$155,718.87
Fund: 064 - Idalia School RJ-3 General		Totals :	(\$21,020.97)	\$293,846.97	\$508,456.71	(\$235,630.71)
Total Fund Revenues:		\$241,022.15	Total Fund Expenses:	\$26,412.41	Net Revenue Over Expense:	\$214,609.74

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General Ledger Report Summary Totals:	(\$21,020.97)	\$293,846.97	\$508,456.71	(\$235,630.71)