

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: 5
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Idalia School RJ-3 General					
064-00-10000	Type : A - Cash Account	\$240,436.42	\$33,365.86	\$264,751.06	\$9,051.22
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$392,266.69)	\$0.00	\$33,365.86	(\$425,632.55)
064-00-20020	Type : L - Expense Control	\$156,635.98	\$264,751.06	\$0.00	\$421,387.04
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	(\$258,530.26)	\$0.00	\$16,830.75	(\$275,361.01)
064-00-30110	Type : R - Current Tax Oil and Gas	(\$46,212.33)	\$0.00	\$0.00	(\$46,212.33)
064-00-30115	Type : R - Current Tax Personal Property	(\$8,413.94)	\$0.00	\$0.00	(\$8,413.94)
064-00-30120	Type : R - Current Tax Mineral	(\$3,506.53)	\$0.00	\$154.62	(\$3,661.15)
064-00-30125	Type : R - Current Tax Possessory Interes	(\$887.85)	\$0.00	\$59.02	(\$946.87)
064-00-30130	Type : R - Current Tax State Assessed	(\$48,722.34)	\$0.00	\$7,768.49	(\$56,490.83)
064-00-30135	Type : R - Current Tax Mobile Home	(\$178.63)	\$0.00	\$0.00	(\$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	\$18.01	(\$18.01)
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	\$3,447.60	(\$3,447.60)
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		(\$17,729.28)	\$0.00	\$4,585.09	(\$22,314.37)
064-00-33100	Type : R - Auto Tax A & F Collection		(\$7,545.66)	\$0.00	\$502.28	(\$8,047.94)
064-00-49100	Type : X - Treasurer Fees		\$917.11	\$62.06	\$0.00	\$979.17
064-00-49500	Type : X - Checks Written / ACH Transfer		\$155,718.87	\$264,689.00	\$0.00	\$420,407.87
Fund: 064 - Idalia School RJ-3 General		Totals :	(\$235,630.71)	\$562,867.98	\$331,482.78	(\$4,245.51)
Total Fund Revenues:		\$33,365.86	Total Fund Expenses:	\$264,751.06	Net Revenue Over Expense:	(\$231,385.20)