

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Idalia School RJ-3 General					
064-00-10000	Type : A - Cash Account	\$9,051.22	\$56,422.23	\$50,541.44	\$14,932.01
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$425,632.55)	\$205.09	\$56,422.23	(\$481,849.69)
064-00-20020	Type : L - Expense Control	\$421,387.04	\$50,336.35	\$0.00	\$471,723.39
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	(\$275,361.01)	\$201.07	\$10,936.71	(\$286,096.65)
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	\$3,669.35	(\$12,083.29)
064-00-30120	Type : R - Current Tax Mineral	(\$3,661.15)	\$0.00	\$119.60	(\$3,780.75)
064-00-30125	Type : R - Current Tax Possessory Interes	(\$946.87)	\$0.00	\$24.27	(\$971.14)
064-00-30130	Type : R - Current Tax State Assessed	(\$56,490.83)	\$0.00	\$31,945.85	(\$88,436.68)
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	(\$18.01)	\$4.02	\$37.81	(\$51.80)
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	(\$3,447.60)	\$0.00	\$0.00	(\$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		(\$22,314.37)	\$0.00	\$4,093.96	(\$26,408.33)
064-00-33100	Type : R - Auto Tax A & F Collection		(\$8,047.94)	\$0.00	\$5,594.68	(\$13,642.62)
064-00-49100	Type : X - Treasurer Fees		\$979.17	\$116.32	\$0.00	\$1,095.49
064-00-49500	Type : X - Checks Written / ACH Transfer		\$420,407.87	\$50,220.03	\$0.00	\$470,627.90
Fund: 064 - Idalia School RJ-3 General		Totals :	(\$4,245.51)	\$157,505.11	\$163,385.90	(\$10,126.30)
Total Fund Revenues:		\$56,217.14	Total Fund Expenses:	\$50,336.35	Net Revenue Over Expense:	\$5,880.79

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General Ledger Report Summary Totals:	(\$4,245.51)	\$157,505.11	\$163,385.90	(\$10,126.30)