

# 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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 064 - Idalia School RJ-3 General</b>					
064-00-10000	Type : A - Cash Account	\$14,932.01	\$10,936.93	\$14,946.12	\$10,922.82
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$481,849.69)	\$0.00	\$10,936.93	(\$492,786.62)
064-00-20020	Type : L - Expense Control	\$471,723.39	\$14,946.12	\$0.00	\$486,669.51
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	(\$286,096.65)	\$0.00	\$5,371.85	(\$291,468.50)
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	(\$12,083.29)	\$0.00	\$0.00	(\$12,083.29)
064-00-30120	Type : R - Current Tax Mineral	(\$3,780.75)	\$0.00	\$73.62	(\$3,854.37)
064-00-30125	Type : R - Current Tax Possessory Interes	(\$971.14)	\$0.00	\$59.02	(\$1,030.16)
064-00-30130	Type : R - Current Tax State Assessed	(\$88,436.68)	\$0.00	\$0.00	(\$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	(\$51.80)	\$0.00	\$142.64	(\$194.44)
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

# 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: 7

Excludes Budget for Revenue/Expense Accounts		YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
<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		(\$26,408.33)	\$0.00	\$4,345.33	(\$30,753.66)
064-00-33100	Type : R - Auto Tax A & F Collection		(\$13,642.62)	\$0.00	\$944.47	(\$14,587.09)
064-00-49100	Type : X - Treasurer Fees		\$1,095.49	\$14.11	\$0.00	\$1,109.60
064-00-49500	Type : X - Checks Written / ACH Transfer		\$470,627.90	\$14,932.01	\$0.00	\$485,559.91
<b>Fund: 064 - Idalia School RJ-3 General</b>		<b>Totals :</b>	<b>(\$10,126.30)</b>	<b>\$40,829.17</b>	<b>\$36,819.98</b>	<b>(\$6,117.11)</b>
<b>Total Fund Revenues:</b>		<b>\$10,936.93</b>	<b>Total Fund Expenses:</b>	<b>\$14,946.12</b>	<b>Net Revenue Over Expense:</b>	<b>(\$4,009.19)</b>

# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance	Selected Funds: : '064'	Period: 7		
Includes RevCtl and ExpCtl Accounts	ACCOUNT RANGE: 0 - 9999999999			
Excludes Budget for Revenue/Expense Accounts	YEAR: 2025	Begin Balance	Current Debits	Current Credits
				End Balance
General Ledger Report Summary Totals:		(\$10,126.30)	\$40,829.17	\$36,819.98
				(\$6,117.11)