

# 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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 064 - Idalia School RJ-3 General</b>					
064-00-10000	Type : A - Cash Account	\$10,922.82	\$10,847.43	\$10,932.07	\$10,838.18
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$492,786.62)	\$0.00	\$10,847.43	(\$503,634.05)
064-00-20020	Type : L - Expense Control	\$486,669.51	\$10,932.07	\$0.00	\$497,601.58
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	(\$291,468.50)	\$0.00	\$3,257.55	(\$294,726.05)
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	(\$3,854.37)	\$0.00	\$305.09	(\$4,159.46)
064-00-30125	Type : R - Current Tax Possessory Interes	(\$1,030.16)	\$0.00	\$0.00	(\$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	(\$194.44)	\$0.00	\$138.92	(\$333.36)
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	\$2,062.19	(\$2,062.19)

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: 8

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		(\$30,753.66)	\$0.00	\$4,337.53	(\$35,091.19)
064-00-33100	Type : R - Auto Tax A & F Collection		(\$14,587.09)	\$0.00	\$746.15	(\$15,333.24)
064-00-49100	Type : X - Treasurer Fees		\$1,109.60	\$9.25	\$0.00	\$1,118.85
064-00-49500	Type : X - Checks Written / ACH Transfer		\$485,559.91	\$10,922.82	\$0.00	\$496,482.73
<b>Fund: 064 - Idalia School RJ-3 General</b>		<b>Totals :</b>	<b>(\$6,117.11)</b>	<b>\$32,711.57</b>	<b>\$32,626.93</b>	<b>(\$6,032.47)</b>
<b>Total Fund Revenues:</b>		<b>\$10,847.43</b>	<b>Total Fund Expenses:</b>	<b>\$10,932.07</b>	<b>Net Revenue Over Expense:</b>	<b>(\$84.64)</b>

# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance	Selected Funds: : '064'	Period: 8			
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:		(\$6,117.11)	\$32,711.57	\$32,626.93	(\$6,032.47)