

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Idalia School RJ-3 General					
064-00-10000	Type : A - Cash Account	\$10,838.18	\$7,546.92	\$10,841.45	\$7,543.65
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$503,634.05)	\$0.00	\$7,546.92	(\$511,180.97)
064-00-20020	Type : L - Expense Control	\$497,601.58	\$10,841.45	\$0.00	\$508,443.03
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	(\$294,726.05)	\$0.00	\$1,254.47	(\$295,980.52)
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	(\$4,159.46)	\$0.00	\$3.33	(\$4,162.79)
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	(\$333.36)	\$0.00	\$50.35	(\$383.71)
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	(\$2,062.19)	\$0.00	\$0.00	(\$2,062.19)

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Excludes Budget for Revenue/Expense Accounts		YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Idalia School RJ-3 General						
064-00-32100	Type : R - Transfers In		\$0.00	\$0.00	\$0.00	\$0.00
064-00-33000	Type : R - Auto Tax B Collection		(\$35,091.19)	\$0.00	\$4,376.86	(\$39,468.05)
064-00-33100	Type : R - Auto Tax A & F Collection		(\$15,333.24)	\$0.00	\$1,861.91	(\$17,195.15)
064-00-49100	Type : X - Treasurer Fees		\$1,118.85	\$3.27	\$0.00	\$1,122.12
064-00-49500	Type : X - Checks Written / ACH Transfer		\$496,482.73	\$10,838.18	\$0.00	\$507,320.91
Fund: 064 - Idalia School RJ-3 General		Totals :	(\$6,032.47)	\$29,229.82	\$25,935.29	(\$2,737.94)
Total Fund Revenues:		\$7,546.92	Total Fund Expenses:	\$10,841.45	Net Revenue Over Expense:	(\$3,294.53)

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General Ledger Report Summary Totals:	(\$6,032.47)	\$29,229.82	\$25,935.29	(\$2,737.94)