

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Idalia School RJ-3 General					
064-00-10000	Type : A - Cash Account	\$7,543.65	\$7,364.26	\$7,546.40	\$7,361.51
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$511,180.97)	\$0.00	\$7,364.26	(\$518,545.23)
064-00-20020	Type : L - Expense Control	\$508,443.03	\$7,546.40	\$0.00	\$515,989.43
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	(\$295,980.52)	\$0.00	\$1,050.07	(\$297,030.59)
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	(\$4,162.79)	\$0.00	\$0.77	(\$4,163.56)
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	(\$383.71)	\$0.00	\$47.50	(\$431.21)
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
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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			(\$39,468.05)	\$0.00	\$4,479.50	(\$43,947.55)
064-00-33100	Type : R - Auto Tax A & F Collection			(\$17,195.15)	\$0.00	\$1,786.42	(\$18,981.57)
064-00-49100	Type : X - Treasurer Fees			\$1,122.12	\$2.75	\$0.00	\$1,124.87
064-00-49500	Type : X - Checks Written / ACH Transfer			\$507,320.91	\$7,543.65	\$0.00	\$514,864.56
Fund: 064 - Idalia School RJ-3 General			Totals :	(\$2,737.94)	\$22,457.06	\$22,274.92	(\$2,555.80)
Total Fund Revenues:		\$7,364.26	Total Fund Expenses:	\$7,546.40	Net Revenue Over Expense:		(\$182.14)

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General Ledger Report Summary Totals:	(\$2,737.94)	\$22,457.06	\$22,274.92	(\$2,555.80)