

# 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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 064 - Idalia School RJ-3 General</b>					
064-00-10000	Type : A - Cash Account	\$7,361.51	\$5,556.27	\$7,361.97	\$5,555.81
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$518,545.23)	\$0.00	\$5,556.27	(\$524,101.50)
064-00-20020	Type : L - Expense Control	\$515,989.43	\$7,361.97	\$0.00	\$523,351.40
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	(\$297,030.59)	\$0.00	\$121.62	(\$297,152.21)
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	(\$4,163.56)	\$0.00	\$50.86	(\$4,214.42)
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	(\$431.21)	\$0.00	\$12.08	(\$443.29)
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		(\$43,947.55)	\$0.00	\$4,718.20	(\$48,665.75)
064-00-33100	Type : R - Auto Tax A & F Collection		(\$18,981.57)	\$0.00	\$653.51	(\$19,635.08)
064-00-49100	Type : X - Treasurer Fees		\$1,124.87	\$0.46	\$0.00	\$1,125.33
064-00-49500	Type : X - Checks Written / ACH Transfer		\$514,864.56	\$7,361.51	\$0.00	\$522,226.07
Fund: 064 - Idalia School RJ-3 General		Totals :	(\$2,555.80)	\$20,280.21	\$18,474.51	(\$750.10)
Total Fund Revenues:		\$5,556.27	Total Fund Expenses:	\$7,361.97	Net Revenue Over Expense:	(\$1,805.70)

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Excludes Budget for Revenue/Expense Accounts	YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:		(\$2,555.80)	\$20,280.21	\$18,474.51	(\$750.10)