

# 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: 2022

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 064 - Idalia School RJ-3 General</b>					
064-00-10000	Type : A - Cash Account	\$21,513.51	\$75,475.69	\$21,698.25	\$75,290.95
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$21,554.23)	\$0.00	\$75,475.69	(\$97,029.92)
064-00-20020	Type : L - Expense Control	\$6,742.17	\$21,698.25	\$0.00	\$28,440.42
064-00-20100	Type : L - Fund Balance	(\$6,701.45)	\$0.00	\$0.00	(\$6,701.45)
064-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30105	Type : R - Current Tax Real	(\$16,184.95)	\$0.00	\$47,765.08	(\$63,950.03)
064-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$3,896.55	(\$3,896.55)
064-00-30120	Type : R - Current Tax Mineral	(\$109.12)	\$0.00	\$1,126.70	(\$1,235.82)
064-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$94.27	(\$94.27)
064-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$20,816.72	(\$20,816.72)
064-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$193.94	(\$193.94)
064-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
064-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
064-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00

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064-00-33000	Type : R - Auto Tax B Collection	(\$3,909.60)	\$0.00	\$30.42	(\$3,940.02)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$1,350.56)	\$0.00	\$1,552.01	(\$2,902.57)
064-00-49100	Type : X - Treasurer Fees	\$40.72	\$184.74	\$0.00	\$225.46
064-00-49500	Type : X - Checks Written / ACH Transfer	\$6,701.45	\$21,513.51	\$0.00	\$28,214.96
<b>Fund: 064 - Idalia School RJ-3 General Totals :</b>		<b>(\$14,812.06)</b>	<b>\$118,872.19</b>	<b>\$172,649.63</b>	<b>(\$68,589.50)</b>
<b>Total Fund Revenues:</b>		<b>\$75,475.69</b>	<b>Total Fund Expenses:</b>	<b>\$21,698.25</b>	<b>Net Revenue Over Expense:</b>
					<b>\$53,777.44</b>

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General Ledger Report Summary Totals:	(\$14,812.06)	\$118,872.19	\$172,649.63	(\$68,589.50)