

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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Idalia School RJ-3 General					
064-00-10000	Type : A - Cash Account	\$75,290.95	\$81,153.53	\$91,807.93	\$64,636.55
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$97,029.92)	\$0.00	\$81,153.53	(\$178,183.45)
064-00-20020	Type : L - Expense Control	\$28,440.42	\$91,807.93	\$0.00	\$120,248.35
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	(\$63,950.03)	\$0.00	\$29,815.29	(\$93,765.32)
064-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$24,662.19	(\$24,662.19)
064-00-30115	Type : R - Current Tax Personal Property	(\$3,896.55)	\$0.00	\$10,764.85	(\$14,661.40)
064-00-30120	Type : R - Current Tax Mineral	(\$1,235.82)	\$0.00	\$472.37	(\$1,708.19)
064-00-30125	Type : R - Current Tax Possessory Interes	(\$94.27)	\$0.00	\$54.67	(\$148.94)
064-00-30130	Type : R - Current Tax State Assessed	(\$20,816.72)	\$0.00	\$3,851.43	(\$24,668.15)
064-00-30135	Type : R - Current Tax Mobile Home	(\$193.94)	\$0.00	\$30.16	(\$224.10)
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	(\$3,940.02)	\$0.00	\$9,747.36	(\$13,687.38)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$2,902.57)	\$0.00	\$1,755.21	(\$4,657.78)
064-00-49100	Type : X - Treasurer Fees	\$225.46	\$174.13	\$0.00	\$399.59
064-00-49500	Type : X - Checks Written / ACH Transfer	\$28,214.96	\$91,633.80	\$0.00	\$119,848.76
Fund: 064 - Idalia School RJ-3 General Totals :		(\$68,589.50)	\$264,769.39	\$254,114.99	(\$57,935.10)
Total Fund Revenues:		\$81,153.53	Total Fund Expenses:	\$91,807.93	Net Revenue Over Expense:
					(\$10,654.40)

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$68,589.50)	\$264,769.39	\$254,114.99	(\$57,935.10)