

# 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*

*DATE RANGE: 4/1/2022 - 5/5/2022*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 064 - Idalia School RJ-3 General</b>					
064-00-10000	Type : A - Cash Account	\$64,636.55	\$151,134.65	\$64,997.85	\$150,773.35
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$178,183.45)	\$0.00	\$151,134.65	(\$329,318.10)
064-00-20020	Type : L - Expense Control	\$120,248.35	\$64,997.85	\$0.00	\$185,246.20
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	(\$93,765.32)	\$0.00	\$109,453.64	(\$203,218.96)
064-00-30110	Type : R - Current Tax Oil and Gas	(\$24,662.19)	\$0.00	\$2,065.19	(\$26,727.38)
064-00-30115	Type : R - Current Tax Personal Property	(\$14,661.40)	\$0.00	\$739.11	(\$15,400.51)
064-00-30120	Type : R - Current Tax Mineral	(\$1,708.19)	\$0.00	\$891.32	(\$2,599.51)
064-00-30125	Type : R - Current Tax Possessory Interes	(\$148.94)	\$0.00	\$582.71	(\$731.65)
064-00-30130	Type : R - Current Tax State Assessed	(\$24,668.15)	\$0.00	\$30,837.98	(\$55,506.13)
064-00-30135	Type : R - Current Tax Mobile Home	(\$224.10)	\$0.00	\$366.74	(\$590.84)
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
064-00-30250	Type : R - BUSINESS PERSONAL EXEMPTION	\$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

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<b>Fund: 064 - Idalia School RJ-3 General</b>					
064-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
064-00-33000	Type : R - Auto Tax B Collection	(\$13,687.38)	\$0.00	\$4,882.17	(\$18,569.55)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$4,657.78)	\$0.00	\$1,315.79	(\$5,973.57)
064-00-49100	Type : X - Treasurer Fees	\$399.59	\$361.30	\$0.00	\$760.89
064-00-49500	Type : X - Checks Written / ACH Transfer	\$119,848.76	\$64,636.55	\$0.00	\$184,485.31
<b>Fund: 064 - Idalia School RJ-3 General Totals :</b>		<b>(\$57,935.10)</b>	<b>\$281,130.35</b>	<b>\$367,267.15</b>	<b>(\$144,071.90)</b>
<b>Total Fund Revenues:</b>		<b>\$151,134.65</b>	<b>Total Fund Expenses:</b>	<b>\$64,997.85</b>	<b>Net Revenue Over Expense:</b>
					<b>\$86,136.80</b>

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$57,935.10)	\$281,130.35	\$367,267.15	(\$144,071.90)