

# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '033', '064'  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Period: 9

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 033 - Clearing Fund</b>					
033-00-10000	Type : A - Cash Account	(\$6,228.41)	\$428,370.45	\$415,525.15	\$6,616.89
033-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010	Type : L - Revenue Control	\$1,422.37	\$413,735.55	\$428,370.45	(\$13,212.53)
033-00-20020	Type : L - Expense Control	\$36,755.78	\$1,789.60	\$0.00	\$38,545.38
033-00-20100	Type : L - Fund Balance	(\$31,949.74)	\$0.00	\$0.00	(\$31,949.74)
033-00-30105	Type : R - Current Tax Real	(\$1,118.33)	\$184,074.28	\$184,208.05	(\$1,252.10)
033-00-30110	Type : R - Current Tax Oil and Gas	\$0.01	\$0.00	\$138.52	(\$138.51)
033-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$2,289.12	\$3,776.68	(\$1,487.56)
033-00-30120	Type : R - Current Tax Mineral	\$0.00	\$3,582.16	\$3,582.16	\$0.00
033-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$767.24	\$767.24	\$0.00
033-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$644.70	\$644.70	\$0.00
033-00-30135	Type : R - Current Tax Mobile Home	\$0.01	\$441.78	\$441.78	\$0.01
033-00-30140	Type : R - Current Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30205	Type : R - Delinquent Tax Real	(\$0.03)	\$0.00	\$0.00	(\$0.03)
033-00-30210	Type : R - Delinquent Tax Oil and Gas	(\$0.01)	\$0.00	\$0.00	(\$0.01)
033-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30225	Type : R - Delinquent Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30235	Type : R - Delinquent Tax Mobile Home	(\$0.01)	\$0.00	\$0.00	(\$0.01)
033-00-30240	Type : R - Delinquent Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30300	Type : R - Current Interest	(\$3,224.97)	\$9,463.37	\$9,463.37	(\$3,224.97)
033-00-30375	Type : R - Refund Interest	(\$2.42)	\$0.00	\$29.75	(\$32.17)
033-00-30400	Type : R - Delinquent Interest Collection	\$3,224.97	\$0.00	\$0.00	\$3,224.97
033-00-32100	Type : R - Transfers In	(\$10,408.75)	\$0.00	\$0.00	(\$10,408.75)
033-00-32400	Type : R - SO - B Clearing	\$0.00	\$163,363.80	\$163,363.80	\$0.00
033-00-32401	Type : R - SO - A&F Clearing	\$12,846.05	\$49,109.10	\$61,955.15	\$0.00

# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '033', '064'  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Period: 9

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 033 - Clearing Fund</b>					
033-00-35000	Type : R - Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00
033-00-37900	Type : R - Over / Short Collections	\$105.85	\$0.00	(\$0.75)	\$106.60
033-00-49200	Type : X - Transfer Out	\$35,635.00	\$0.00	\$0.00	\$35,635.00
033-00-49375	Type : X - Refund Interest Paid	\$2.42	\$29.75	\$0.00	\$32.17
033-00-49550	Type : X - Check refunds	\$1,118.36	\$1,759.85	\$0.00	\$2,878.21
<b>Fund: 033 - Clearing Fund Totals :</b>		<b>\$38,178.15</b>	<b>\$1,259,420.75</b>	<b>\$1,272,266.05</b>	<b>\$25,332.85</b>
<b>Total Fund Revenues:</b>		<b>\$14,634.90</b>	<b>Total Fund Expenses:</b>	<b>\$1,789.60</b>	<b>Net Revenue Over Expense:</b>
					<b>\$12,845.30</b>

# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '033', '064'  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Period: 9

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 064 - Idalia School RJ-3 General</b>					
064-00-10000	Type : A - Cash Account	\$6,140.40	\$11,964.27	\$6,154.36	\$11,950.31
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$451,949.47)	\$0.00	\$11,964.27	(\$463,913.74)
064-00-20020	Type : L - Expense Control	\$452,510.52	\$6,154.36	\$0.00	\$458,664.88
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	(\$262,757.47)	\$0.00	\$4,892.47	(\$267,649.94)
064-00-30110	Type : R - Current Tax Oil and Gas	(\$27,248.90)	\$0.00	\$0.00	(\$27,248.90)
064-00-30115	Type : R - Current Tax Personal Property	(\$19,597.40)	\$0.00	\$0.00	(\$19,597.40)
064-00-30120	Type : R - Current Tax Mineral	(\$3,589.71)	\$0.00	\$323.35	(\$3,913.06)
064-00-30125	Type : R - Current Tax Possessory Interes	(\$806.80)	\$0.00	\$18.68	(\$825.48)
064-00-30130	Type : R - Current Tax State Assessed	(\$86,180.34)	\$0.00	\$83.24	(\$86,263.58)
064-00-30135	Type : R - Current Tax Mobile Home	(\$702.44)	\$0.00	\$0.00	(\$702.44)
064-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30205	Type : R - Delinquent Tax Real	(\$3.66)	\$0.00	\$0.00	(\$3.66)
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	(\$373.14)	\$0.00	\$266.18	(\$639.32)
064-00-30375	Type : R - Refund Interest	\$0.74	\$0.00	\$0.00	\$0.74
064-00-30400	Type : R - Delinquent Interest Collection	(\$0.55)	\$0.00	\$0.00	(\$0.55)
064-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
064-00-31305	Type : R - Wildlife Impact Assistance	(\$3,084.33)	\$0.00	\$0.00	(\$3,084.33)
064-00-32100	Type : R - Transfers In	(\$10.06)	\$0.00	\$0.00	(\$10.06)

# General Ledger Report - Summary

**Yuma County**

**Includes Encumbrances in Begin Balance**  
**Includes RevCtl and ExpCtl Accounts**  
**Excludes Budget for Revenue/Expense Accounts**

*Selected Funds: : '033', '064'*  
*ACCOUNT RANGE: 0 - 9999999999*  
*YEAR: 2022*

*Period: 9*

		<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>					
064-00-33000	Type : R - Auto Tax B Collection	(\$33,585.00)	\$0.00	\$4,905.65	(\$38,490.65)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$14,010.41)	\$0.00	\$1,474.70	(\$15,485.11)
064-00-49100	Type : X - Treasurer Fees	\$1,002.10	\$13.96	\$0.00	\$1,016.06
064-00-49500	Type : X - Checks Written / ACH Transfer	\$451,508.42	\$6,140.40	\$0.00	\$457,648.82
<b>Fund: 064 - Idalia School RJ-3 General Totals :</b>		<b>\$561.05</b>	<b>\$24,272.99</b>	<b>\$30,082.90</b>	<b>(\$5,248.86)</b>
<b>Total Fund Revenues:</b>		<b>\$11,964.27</b>	<b>Total Fund Expenses:</b>	<b>\$6,154.36</b>	<b>Net Revenue Over Expense:</b>
					<b>\$5,809.91</b>

# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '033', '064'  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Period: 9

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$38,739.20	\$1,283,693.74	\$1,302,348.95	\$20,083.99