

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Idalia School RJ-3 General					
064-00-10000	Type : A - Cash Account	\$11,950.31	\$5,609.07	\$11,950.50	\$5,608.88
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$463,913.74)	\$0.00	\$5,609.07	(\$469,522.81)
064-00-20020	Type : L - Expense Control	\$458,664.88	\$11,950.50	\$0.00	\$470,615.38
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	(\$267,649.94)	\$0.00	\$0.00	(\$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	(\$3,913.06)	\$0.00	\$71.78	(\$3,984.84)
064-00-30125	Type : R - Current Tax Possessory Interes	(\$825.48)	\$0.00	\$0.00	(\$825.48)
064-00-30130	Type : R - Current Tax State Assessed	(\$86,263.58)	\$0.00	\$0.00	(\$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	(\$639.32)	\$0.00	\$4.12	(\$643.44)
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)

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Fund: 064 - Idalia School RJ-3 General					
064-00-33000	Type : R - Auto Tax B Collection	(\$38,490.65)	\$0.00	\$4,538.56	(\$43,029.21)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$15,485.11)	\$0.00	\$994.61	(\$16,479.72)
064-00-49100	Type : X - Treasurer Fees	\$1,016.06	\$0.19	\$0.00	\$1,016.25
064-00-49500	Type : X - Checks Written / ACH Transfer	\$457,648.82	\$11,950.31	\$0.00	\$469,599.13
Fund: 064 - Idalia School RJ-3 General Totals :		(\$5,248.86)	\$29,510.07	\$23,168.64	\$1,092.57
Total Fund Revenues:		\$5,609.07	Total Fund Expenses:	\$11,950.50	Net Revenue Over Expense:
					(\$6,341.43)

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General Ledger Report Summary Totals:	(\$5,248.86)	\$29,510.07	\$23,168.64	\$1,092.57