

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: 2023

Period: 1

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---|---------------|----------------|-----------------|---------------|
| Fund: 064 - Idalia School RJ-3 General | | | | | |
| 064-00-10000 | Type : A - Cash Account | \$5,879.63 | \$12,125.29 | \$5,897.61 | \$12,107.31 |
| 064-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 064-00-20010 | Type : L - Revenue Control | \$0.00 | \$0.00 | \$12,125.29 | (\$12,125.29) |
| 064-00-20020 | Type : L - Expense Control | \$0.00 | \$5,897.61 | \$0.00 | \$5,897.61 |
| 064-00-20100 | Type : L - Fund Balance | (\$5,879.63) | \$0.00 | \$0.00 | (\$5,879.63) |
| 064-00-30100 | Type : R - Current Tax Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 064-00-30105 | Type : R - Current Tax Real | \$0.00 | \$0.00 | \$7,165.44 | (\$7,165.44) |
| 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 | \$0.00 | \$0.00 |
| 064-00-30120 | Type : R - Current Tax Mineral | \$0.00 | \$0.00 | \$27.49 | (\$27.49) |
| 064-00-30125 | Type : R - Current Tax Possessory Interes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 064-00-30130 | Type : R - Current Tax State Assessed | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 064-00-30135 | Type : R - Current Tax Mobile Home | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |

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: 2023

Period: 1

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|--|--------------------|-----------------------------|--------------------|----------------------------------|
| Fund: 064 - Idalia School RJ-3 General | | | | | |
| 064-00-33000 | Type : R - Auto Tax B Collection | \$0.00 | \$0.00 | \$3,610.22 | (\$3,610.22) |
| 064-00-33100 | Type : R - Auto Tax A & F Collection | \$0.00 | \$0.00 | \$1,322.14 | (\$1,322.14) |
| 064-00-49100 | Type : X - Treasurer Fees | \$0.00 | \$17.98 | \$0.00 | \$17.98 |
| 064-00-49500 | Type : X - Checks Written / ACH Transfer | \$0.00 | \$5,879.63 | \$0.00 | \$5,879.63 |
| Fund: 064 - Idalia School RJ-3 General Totals : | | \$0.00 | \$23,920.51 | \$30,148.19 | (\$6,227.68) |
| Total Fund Revenues: | | \$12,125.29 | Total Fund Expenses: | \$5,897.61 | Net Revenue Over Expense: |
| | | | | | \$6,227.68 |

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: 2023

Period: 1

| | Begin Balance | Current Debits | Current Credits | End Balance |
|---------------------------------------|---------------|----------------|-----------------|--------------|
| General Ledger Report Summary Totals: | \$0.00 | \$23,920.51 | \$30,148.19 | (\$6,227.68) |