

# 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: 2*

		<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	\$12,107.31	\$90,731.95	\$12,318.62	\$90,520.64
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$12,125.29)	\$0.00	\$90,731.95	(\$102,857.24)
064-00-20020	Type : L - Expense Control	\$5,897.61	\$12,318.62	\$0.00	\$18,216.23
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	(\$7,165.44)	\$0.00	\$44,375.55	(\$51,540.99)
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	\$2,345.22	(\$2,345.22)
064-00-30120	Type : R - Current Tax Mineral	(\$27.49)	\$0.00	\$1,160.43	(\$1,187.92)
064-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$112.81	(\$112.81)
064-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$28,302.99	(\$28,302.99)
064-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$11.05	(\$11.05)
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	\$7,539.98	(\$7,539.98)
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	\$675.58	(\$675.58)
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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<b>Fund: 064 - Idalia School RJ-3 General</b>					
064-00-33000	Type : R - Auto Tax B Collection	(\$3,610.22)	\$0.00	\$4,608.85	(\$8,219.07)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$1,322.14)	\$0.00	\$1,599.49	(\$2,921.63)
064-00-49100	Type : X - Treasurer Fees	\$17.98	\$211.31	\$0.00	\$229.29
064-00-49500	Type : X - Checks Written / ACH Transfer	\$5,879.63	\$12,107.31	\$0.00	\$17,986.94
<b>Fund: 064 - Idalia School RJ-3 General Totals :</b>		<b>(\$6,227.68)</b>	<b>\$115,369.19</b>	<b>\$193,782.52</b>	<b>(\$84,641.01)</b>
<b>Total Fund Revenues:</b>		<b>\$90,731.95</b>	<b>Total Fund Expenses:</b>	<b>\$12,318.62</b>	<b>Net Revenue Over Expense:</b>
					<b>\$78,413.33</b>

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General Ledger Report Summary Totals:	(\$6,227.68)	\$115,369.19	\$193,782.52	(\$84,641.01)