

# 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*

*DATE RANGE: 5/1/2023 - 5/31/2023*

		<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	\$213,678.81	\$93,429.15	\$278,330.62	\$28,777.34
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$369,090.16)	\$0.00	\$93,429.15	(\$462,519.31)
064-00-20020	Type : L - Expense Control	\$161,290.98	\$278,330.62	\$0.00	\$439,621.60
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	(\$179,551.14)	\$0.00	\$54,331.51	(\$233,882.65)
064-00-30110	Type : R - Current Tax Oil and Gas	(\$92,737.15)	\$0.00	\$0.00	(\$92,737.15)
064-00-30115	Type : R - Current Tax Personal Property	(\$15,545.84)	\$0.00	\$450.00	(\$15,995.84)
064-00-30120	Type : R - Current Tax Mineral	(\$2,907.84)	\$0.00	\$683.16	(\$3,591.00)
064-00-30125	Type : R - Current Tax Possessory Interes	(\$405.60)	\$0.00	\$306.19	(\$711.79)
064-00-30130	Type : R - Current Tax State Assessed	(\$45,817.88)	\$0.00	\$27,376.10	(\$73,193.98)
064-00-30135	Type : R - Current Tax Mobile Home	(\$106.46)	\$0.00	\$128.09	(\$234.55)
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	(\$7,539.98)	\$0.00	\$0.00	(\$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	(\$0.55)	\$0.00	\$77.61	(\$78.16)
064-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30400	Type : R - Delinquent Interest Collection	(\$675.58)	\$0.00	\$0.00	(\$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	\$2,930.32	(\$2,930.32)
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	(\$18,192.52)	\$0.00	\$4,047.86	(\$22,240.38)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$5,609.62)	\$0.00	\$3,098.31	(\$8,707.93)
064-00-49100	Type : X - Treasurer Fees	\$863.22	\$208.25	\$0.00	\$1,071.47
064-00-49500	Type : X - Checks Written / ACH Transfer	\$160,427.76	\$278,122.37	\$0.00	\$438,550.13
<b>Fund: 064 - Idalia School RJ-3 General Totals :</b>		<b>(\$207,799.18)</b>	<b>\$650,090.39</b>	<b>\$465,188.92</b>	<b>(\$22,897.71)</b>
<b>Total Fund Revenues:</b>		<b>\$93,429.15</b>	<b>Total Fund Expenses:</b>	<b>\$278,330.62</b>	<b>Net Revenue Over Expense: (\$184,901.47)</b>

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$207,799.18)	\$650,090.39	\$465,188.92	(\$22,897.71)