

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '045','046','047','048','049','050' Period: 11
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Idalia School RJ-3 General					
064-00-10000	Type : A - Cash Account	\$7,328.57	\$5,455.67	\$7,329.61	\$5,454.63
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$532,671.90)	\$0.00	\$5,455.67	(\$538,127.57)
064-00-20020	Type : L - Expense Control	\$531,222.96	\$7,329.61	\$0.00	\$538,552.57
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	(\$256,987.68)	\$0.00	\$306.89	(\$257,294.57)
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	(\$19,879.83)	\$0.00	\$0.00	(\$19,879.83)
064-00-30120	Type : R - Current Tax Mineral	(\$4,035.59)	\$0.00	\$83.24	(\$4,118.83)
064-00-30125	Type : R - Current Tax Possessory Interes	(\$778.53)	\$0.00	\$0.00	(\$778.53)
064-00-30130	Type : R - Current Tax State Assessed	(\$83,341.47)	\$0.00	\$0.00	(\$83,341.47)
064-00-30135	Type : R - Current Tax Mobile Home	(\$234.55)	\$0.00	\$0.00	(\$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	(\$666.19)	\$0.00	\$27.23	(\$693.42)
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	(\$2,930.32)	\$0.00	\$0.00	(\$2,930.32)
064-00-31310	Type : R - DOI-PILT PAYMENT	(\$1,100.20)	\$0.00	\$0.00	(\$1,100.20)

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064-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
064-00-33000	Type : R - Auto Tax B Collection	(\$44,025.15)	\$0.00	\$4,046.27	(\$48,071.42)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$17,739.68)	\$0.00	\$992.04	(\$18,731.72)
064-00-49100	Type : X - Treasurer Fees	\$1,167.08	\$1.04	\$0.00	\$1,168.12
064-00-49500	Type : X - Checks Written / ACH Transfer	\$530,055.88	\$7,328.57	\$0.00	\$537,384.45
Fund: 064 - Idalia School RJ-3 General Totals :		(\$1,448.94)	\$20,114.89	\$18,240.95	\$425.00
Total Fund Revenues:		\$5,455.67	Total Fund Expenses:	\$7,329.61	Net Revenue Over Expense:
					(\$1,873.94)