

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: 3
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Idalia School RJ-3 General					
064-00-10000	Type : A - Cash Account	\$46,802.94	\$87,375.72	\$101,337.48	\$32,841.18
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$52,129.18)	\$0.00	\$87,375.72	(\$139,504.90)
064-00-20020	Type : L - Expense Control	\$11,026.96	\$101,337.48	\$0.00	\$112,364.44
064-00-20100	Type : L - Fund Balance	(\$5,700.72)	\$0.00	\$0.00	(\$5,700.72)
064-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30105	Type : R - Current Tax Real	(\$11,300.07)	\$0.00	\$70,367.28	(\$81,667.35)
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	(\$2,625.82)	\$0.00	\$1,291.66	(\$3,917.48)
064-00-30120	Type : R - Current Tax Mineral	(\$39.46)	\$0.00	\$1,735.47	(\$1,774.93)
064-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$171.24	(\$171.24)
064-00-30130	Type : R - Current Tax State Assessed	(\$25,396.97)	\$0.00	\$7,073.46	(\$32,470.43)
064-00-30135	Type : R - Current Tax Mobile Home	(\$5.88)	\$0.00	\$13.24	(\$19.12)
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
064-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00

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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	(\$9,228.72)	\$0.00	\$4,670.95	(\$13,899.67)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$3,532.26)	\$0.00	\$2,052.42	(\$5,584.68)
064-00-49100	Type : X - Treasurer Fees	\$98.42	\$201.63	\$0.00	\$300.05
064-00-49500	Type : X - Checks Written / ACH Transfer	\$10,928.54	\$101,135.85	\$0.00	\$112,064.39
Fund: 064 - Idalia School RJ-3 General Totals :		(\$41,102.22)	\$290,050.68	\$276,088.92	(\$27,140.46)
Total Fund Revenues:		\$87,375.72	Total Fund Expenses:	\$101,337.48	Net Revenue Over Expense:
					(\$13,961.76)