

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2016

Period: 7

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---|----------------|----------------|-----------------|----------------|
| Fund: 064 - Idalia School RJ-3 General | | | | | |
| 064-00-10000 | Type : A - Cash Account | \$17,164.13 | \$11,932.91 | \$17,178.49 | \$11,918.55 |
| 064-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 064-00-20010 | Type : L - Revenue Control | (\$455,405.71) | \$0.00 | \$11,932.91 | (\$467,338.62) |
| 064-00-20020 | Type : L - Expense Control | \$443,638.40 | \$17,178.49 | \$0.00 | \$460,816.89 |
| 064-00-20100 | Type : L - Fund Balance | (\$5,396.82) | \$0.00 | \$0.00 | (\$5,396.82) |
| 064-00-30100 | Type : R - Current Tax Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 064-00-30105 | Type : R - Current Tax Real | (\$205,253.27) | \$0.00 | \$5,448.65 | (\$210,701.92) |
| 064-00-30110 | Type : R - Current Tax Oil and Gas | (\$130,804.62) | \$0.00 | \$0.00 | (\$130,804.62) |
| 064-00-30115 | Type : R - Current Tax Personal Property | (\$17,458.10) | \$0.00 | \$35.48 | (\$17,493.58) |
| 064-00-30120 | Type : R - Current Tax Mineral | (\$2,687.06) | \$0.00 | \$46.02 | (\$2,733.08) |
| 064-00-30125 | Type : R - Current Tax Possessory Interes | (\$627.14) | \$0.00 | \$35.04 | (\$662.18) |
| 064-00-30130 | Type : R - Current Tax State Assessed | (\$51,335.67) | \$0.00 | \$8.38 | (\$51,344.05) |
| 064-00-30135 | Type : R - Current Tax Mobile Home | (\$1,202.92) | \$0.00 | \$18.49 | (\$1,221.41) |
| 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 | (\$36.12) | \$0.00 | \$0.00 | (\$36.12) |
| 064-00-30235 | Type : R - Delinquent Tax Mobile Home | (\$9.67) | \$0.00 | \$0.00 | (\$9.67) |
| 064-00-30300 | Type : R - Current Interest | (\$90.04) | \$0.00 | \$155.17 | (\$245.21) |
| 064-00-30375 | Type : R - Refund Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 064-00-30400 | Type : R - Delinquent Interest Collection | (\$6.43) | \$0.00 | \$0.00 | (\$6.43) |
| 064-00-30500 | Type : R - Miscellaneous Collections | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 064-00-31305 | Type : R - Wildlife Impact Assistance | (\$2,374.95) | \$0.00 | \$0.00 | (\$2,374.95) |
| 064-00-32100 | Type : R - Transfers In | (\$617.27) | \$0.00 | \$5.45 | (\$622.72) |

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| Fund: 064 - Idalia School RJ-3 General | | | | | |
| 064-00-33000 | Type : R - Auto Tax B Collection | (\$31,362.53) | \$0.00 | \$4,980.51 | (\$36,343.04) |
| 064-00-33100 | Type : R - Auto Tax A & F Collection | (\$11,539.92) | \$0.00 | \$1,199.72 | (\$12,739.64) |
| 064-00-49100 | Type : X - Treasurer Fees | \$1,023.72 | \$14.36 | \$0.00 | \$1,038.08 |
| 064-00-49500 | Type : X - Checks Written / ACH Transfer | \$442,614.68 | \$17,164.13 | \$0.00 | \$459,778.81 |
| Fund: 064 - Idalia School RJ-3 General Totals : | | (\$11,767.31) | \$46,289.89 | \$41,044.31 | (\$6,521.73) |
| Total Fund Revenues: | | \$11,932.91 | Total Fund Expenses: | \$17,178.49 | Net Revenue Over Expense: |
| | | | | | (\$5,245.58) |

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| General Ledger Report Summary Totals: | (\$11,767.31) | \$46,289.89 | \$41,044.31 | (\$6,521.73) |