

# 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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 064 - Idalia School RJ-3 General</b>					
064-00-10000	Type : A - Cash Account	\$11,918.55	\$12,394.46	\$11,935.75	\$12,377.26
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$467,338.62)	\$0.00	\$12,394.46	(\$479,733.08)
064-00-20020	Type : L - Expense Control	\$460,816.89	\$11,935.75	\$0.00	\$472,752.64
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	(\$210,701.92)	\$0.00	\$6,301.50	(\$217,003.42)
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	(\$17,493.58)	\$0.00	\$218.43	(\$17,712.01)
064-00-30120	Type : R - Current Tax Mineral	(\$2,733.08)	\$0.00	\$48.60	(\$2,781.68)
064-00-30125	Type : R - Current Tax Possessory Interes	(\$662.18)	\$0.00	\$58.47	(\$720.65)
064-00-30130	Type : R - Current Tax State Assessed	(\$51,344.05)	\$0.00	\$0.00	(\$51,344.05)
064-00-30135	Type : R - Current Tax Mobile Home	(\$1,221.41)	\$0.00	\$0.00	(\$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	(\$245.21)	\$0.00	\$254.53	(\$499.74)
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	(\$622.72)	\$0.00	\$4.09	(\$626.81)

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<b>Fund: 064 - Idalia School RJ-3 General</b>					
064-00-33000	Type : R - Auto Tax B Collection	(\$36,343.04)	\$0.00	\$3,510.42	(\$39,853.46)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$12,739.64)	\$0.00	\$1,998.42	(\$14,738.06)
064-00-49100	Type : X - Treasurer Fees	\$1,038.08	\$17.20	\$0.00	\$1,055.28
064-00-49500	Type : X - Checks Written / ACH Transfer	\$459,778.81	\$11,918.55	\$0.00	\$471,697.36
<b>Fund: 064 - Idalia School RJ-3 General Totals :</b>		<b>(\$6,521.73)</b>	<b>\$36,265.96</b>	<b>\$36,724.67</b>	<b>(\$6,980.44)</b>
<b>Total Fund Revenues:</b>		<b>\$12,394.46</b>	<b>Total Fund Expenses:</b>	<b>\$11,935.75</b>	<b>Net Revenue Over Expense:</b>
					<b>\$458.71</b>

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	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	(\$6,521.73)	\$36,265.96	\$36,724.67	(\$6,980.44)