

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Idalia School RJ-3 General					
064-00-10000	Type : A - Cash Account	\$6,882.76	\$5,887.51	\$6,883.10	\$5,887.17
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$494,079.69)	\$0.00	\$5,887.51	(\$499,967.20)
064-00-20020	Type : L - Expense Control	\$492,593.75	\$6,883.10	\$0.00	\$499,476.85
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	(\$220,022.42)	\$0.00	\$122.55	(\$220,144.97)
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	(\$17,712.01)	\$0.00	\$0.00	(\$17,712.01)
064-00-30120	Type : R - Current Tax Mineral	(\$2,994.52)	\$0.00	\$2.79	(\$2,997.31)
064-00-30125	Type : R - Current Tax Possessory Interes	(\$720.65)	\$0.00	\$0.00	(\$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	(\$1,236.89)	\$0.00	\$0.00	(\$1,236.89)
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	(\$677.75)	\$0.00	\$8.77	(\$686.52)
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	(\$641.05)	\$0.00	\$4.67	(\$645.72)

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Idalia School RJ-3 General					
064-00-33000	Type : R - Auto Tax B Collection	(\$48,925.54)	\$0.00	\$4,115.05	(\$53,040.59)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$16,573.02)	\$0.00	\$1,633.68	(\$18,206.70)
064-00-49100	Type : X - Treasurer Fees	\$1,063.82	\$0.34	\$0.00	\$1,064.16
064-00-49500	Type : X - Checks Written / ACH Transfer	\$491,529.93	\$6,882.76	\$0.00	\$498,412.69
Fund: 064 - Idalia School RJ-3 General Totals :		(\$1,485.94)	\$19,653.71	\$18,658.12	(\$490.35)
Total Fund Revenues:		\$5,887.51	Total Fund Expenses:	\$6,883.10	Net Revenue Over Expense:
					(\$995.59)

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: 11

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$1,485.94)	\$19,653.71	\$18,658.12	(\$490.35)