

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: 2017

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Idalia School RJ-3 General					
064-00-10000	Type : A - Cash Account	\$5,330.99	\$29,973.30	\$5,389.28	\$29,915.01
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$29,973.30	(\$29,973.30)
064-00-20020	Type : L - Expense Control	\$0.00	\$5,389.28	\$0.00	\$5,389.28
064-00-20100	Type : L - Fund Balance	(\$5,330.99)	\$0.00	\$0.00	(\$5,330.99)
064-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$22,607.94	(\$22,607.94)
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	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$473.58	(\$473.58)
064-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$19.66	(\$19.66)
064-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$92.68	(\$92.68)
064-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$118.82	(\$118.82)
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	\$4.66	(\$4.66)
064-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
064-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$6.42	(\$6.42)

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: 2017

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Idalia School RJ-3 General					
064-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$5,005.32	(\$5,005.32)
064-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$1,644.22	(\$1,644.22)
064-00-49100	Type : X - Treasurer Fees	\$0.00	\$58.29	\$0.00	\$58.29
064-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$5,330.99	\$0.00	\$5,330.99
Fund: 064 - Idalia School RJ-3 General Totals :		\$0.00	\$40,751.86	\$65,335.88	(\$24,584.02)
Total Fund Revenues:		\$29,973.30	Total Fund Expenses:	\$5,389.28	Net Revenue Over Expense: \$24,584.02

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: 2017

Period: 1

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$0.00	\$40,751.86	\$65,335.88	(\$24,584.02)