

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: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Idalia School RJ-3 General					
064-00-10000	Type : A - Cash Account	\$29,915.01	\$56,072.05	\$30,035.75	\$55,951.31
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$29,973.30)	\$0.00	\$56,072.05	(\$86,045.35)
064-00-20020	Type : L - Expense Control	\$5,389.28	\$30,035.75	\$0.00	\$35,425.03
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	(\$22,607.94)	\$0.00	\$26,411.82	(\$49,019.76)
064-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$6,989.27	(\$6,989.27)
064-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$5,003.91	(\$5,003.91)
064-00-30120	Type : R - Current Tax Mineral	(\$473.58)	\$0.00	\$316.50	(\$790.08)
064-00-30125	Type : R - Current Tax Possessory Interes	(\$19.66)	\$0.00	\$17.50	(\$37.16)
064-00-30130	Type : R - Current Tax State Assessed	(\$92.68)	\$0.00	\$9,521.42	(\$9,614.10)
064-00-30135	Type : R - Current Tax Mobile Home	(\$118.82)	\$0.00	\$41.05	(\$159.87)
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	(\$4.66)	\$0.00	\$0.00	(\$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	(\$6.42)	\$0.00	\$102.60	(\$109.02)

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064-00-33000	Type : R - Auto Tax B Collection	(\$5,005.32)	\$0.00	\$5,463.57	(\$10,468.89)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$1,644.22)	\$0.00	\$2,204.41	(\$3,848.63)
064-00-49100	Type : X - Treasurer Fees	\$58.29	\$120.74	\$0.00	\$179.03
064-00-49500	Type : X - Checks Written / ACH Transfer	\$5,330.99	\$29,915.01	\$0.00	\$35,246.00
Fund: 064 - Idalia School RJ-3 General Totals :		(\$24,584.02)	\$116,143.55	\$142,179.85	(\$50,620.32)
Total Fund Revenues:		\$56,072.05	Total Fund Expenses:	\$30,035.75	Net Revenue Over Expense:
					\$26,036.30

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General Ledger Report Summary Totals:	(\$24,584.02)	\$116,143.55	\$142,179.85	(\$50,620.32)