

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

DATE RANGE: 3/1/2017 - 3/17/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Idalia School RJ-3 General					
064-00-10000	Type : A - Cash Account	\$55,951.31	\$16,729.65	\$55,978.94	\$16,702.02
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$86,045.35)	\$0.00	\$16,729.65	(\$102,775.00)
064-00-20020	Type : L - Expense Control	\$35,425.03	\$55,978.94	\$0.00	\$91,403.97
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	(\$49,019.76)	\$0.00	\$10,368.78	(\$59,388.54)
064-00-30110	Type : R - Current Tax Oil and Gas	(\$6,989.27)	\$0.00	\$0.00	(\$6,989.27)
064-00-30115	Type : R - Current Tax Personal Property	(\$5,003.91)	\$0.00	\$42.34	(\$5,046.25)
064-00-30120	Type : R - Current Tax Mineral	(\$790.08)	\$0.00	\$374.37	(\$1,164.45)
064-00-30125	Type : R - Current Tax Possessory Interes	(\$37.16)	\$0.00	\$19.88	(\$57.04)
064-00-30130	Type : R - Current Tax State Assessed	(\$9,614.10)	\$0.00	\$218.20	(\$9,832.30)
064-00-30135	Type : R - Current Tax Mobile Home	(\$159.87)	\$0.00	\$24.20	(\$184.07)
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	\$8.71	(\$8.71)
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	(\$109.02)	\$0.00	\$125.09	(\$234.11)

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064-00-33000	Type : R - Auto Tax B Collection	(\$10,468.89)	\$0.00	\$5,548.08	(\$16,016.97)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$3,848.63)	\$0.00	\$0.00	(\$3,848.63)
064-00-49100	Type : X - Treasurer Fees	\$179.03	\$27.63	\$0.00	\$206.66
064-00-49500	Type : X - Checks Written / ACH Transfer	\$35,246.00	\$55,951.31	\$0.00	\$91,197.31
Fund: 064 - Idalia School RJ-3 General Totals :		(\$50,620.32)	\$128,687.53	\$89,438.24	(\$11,371.03)
Total Fund Revenues:		\$16,729.65	Total Fund Expenses:	\$55,978.94	Net Revenue Over Expense:
					(\$39,249.29)

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$50,620.32)	\$128,687.53	\$89,438.24	(\$11,371.03)