

# 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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 064 - Idalia School RJ-3 General</b>					
064-00-10000	Type : A - Cash Account	\$55,951.31	\$29,488.32	\$67,160.83	\$18,278.80
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	\$29,488.32	(\$115,533.67)
064-00-20020	Type : L - Expense Control	\$35,425.03	\$67,160.83	\$0.00	\$102,585.86
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	\$21,444.06	(\$70,463.82)
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	\$418.45	(\$1,208.53)
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	\$235.68	(\$9,849.78)
064-00-30135	Type : R - Current Tax Mobile Home	(\$159.87)	\$0.00	\$68.48	(\$228.35)
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	\$1,577.55	(\$5,426.18)
064-00-49100	Type : X - Treasurer Fees	\$179.03	\$55.58	\$0.00	\$234.61
064-00-49500	Type : X - Checks Written / ACH Transfer	\$35,246.00	\$67,105.25	\$0.00	\$102,351.25
<b>Fund: 064 - Idalia School RJ-3 General Totals :</b>		<b>(\$50,620.32)</b>	<b>\$163,809.98</b>	<b>\$126,137.47</b>	<b>(\$12,947.81)</b>
<b>Total Fund Revenues:</b>		<b>\$29,488.32</b>	<b>Total Fund Expenses:</b>	<b>\$67,160.83</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$37,672.51)</b>

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General Ledger Report Summary Totals:	(\$50,620.32)	\$163,809.98	\$126,137.47	(\$12,947.81)