

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Idalia School RJ-3 General					
064-00-10000	Type : A - Cash Account	\$18,278.80	\$144,653.48	\$22,733.10	\$140,199.18
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$115,533.67)	\$4,112.33	\$144,643.21	(\$256,064.55)
064-00-20020	Type : L - Expense Control	\$102,585.86	\$18,620.77	\$10.27	\$121,196.36
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	(\$70,463.82)	\$0.00	\$107,626.24	(\$178,090.06)
064-00-30110	Type : R - Current Tax Oil and Gas	(\$6,989.27)	\$0.00	\$5,796.03	(\$12,785.30)
064-00-30115	Type : R - Current Tax Personal Property	(\$5,046.25)	\$0.00	\$1,493.09	(\$6,539.34)
064-00-30120	Type : R - Current Tax Mineral	(\$1,208.53)	\$0.00	\$923.55	(\$2,132.08)
064-00-30125	Type : R - Current Tax Possessory Interes	(\$57.04)	\$0.00	\$552.41	(\$609.45)
064-00-30130	Type : R - Current Tax State Assessed	(\$9,849.78)	\$0.00	\$19,537.76	(\$29,387.54)
064-00-30135	Type : R - Current Tax Mobile Home	(\$228.35)	\$0.00	\$864.34	(\$1,092.69)
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	\$2.37	(\$2.37)
064-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$4,112.33	\$0.00	\$4,112.33
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	(\$8.71)	\$0.00	\$0.00	(\$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	\$0.28	(\$0.28)
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	(\$234.11)	\$0.00	\$6.30	(\$240.41)

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064-00-33000	Type : R - Auto Tax B Collection	(\$16,016.97)	\$0.00	\$5,867.70	(\$21,884.67)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$5,426.18)	\$0.00	\$1,973.14	(\$7,399.32)
064-00-49100	Type : X - Treasurer Fees	\$234.61	\$341.97	\$10.27	\$566.31
064-00-49500	Type : X - Checks Written / ACH Transfer	\$102,351.25	\$18,278.80	\$0.00	\$120,630.05
Fund: 064 - Idalia School RJ-3 General Totals :		(\$12,947.81)	\$190,119.68	\$312,040.06	(\$134,868.19)
Total Fund Revenues:		\$140,530.88	Total Fund Expenses:	\$18,610.50	Net Revenue Over Expense: \$121,920.38

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General Ledger Report Summary Totals:	(\$12,947.81)	\$190,119.68	\$312,040.06	(\$134,868.19)