

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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Idalia School RJ-3 General					
064-00-10000	Type : A - Cash Account	\$140,199.18	\$92,284.60	\$215,103.68	\$17,380.10
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$256,064.55)	\$0.00	\$92,284.60	(\$348,349.15)
064-00-20020	Type : L - Expense Control	\$121,196.36	\$215,103.68	\$0.00	\$336,300.04
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	(\$178,090.06)	\$0.00	\$22,752.75	(\$200,842.81)
064-00-30110	Type : R - Current Tax Oil and Gas	(\$12,785.30)	\$0.00	\$38,362.72	(\$51,148.02)
064-00-30115	Type : R - Current Tax Personal Property	(\$6,539.34)	\$0.00	\$10,422.81	(\$16,962.15)
064-00-30120	Type : R - Current Tax Mineral	(\$2,132.08)	\$0.00	\$288.83	(\$2,420.91)
064-00-30125	Type : R - Current Tax Possessory Interes	(\$609.45)	\$0.00	\$217.33	(\$826.78)
064-00-30130	Type : R - Current Tax State Assessed	(\$29,387.54)	\$0.00	\$11,228.13	(\$40,615.67)
064-00-30135	Type : R - Current Tax Mobile Home	(\$1,092.69)	\$0.00	\$100.46	(\$1,193.15)
064-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30205	Type : R - Delinquent Tax Real	(\$2.37)	\$0.00	\$0.00	(\$2.37)
064-00-30210	Type : R - Delinquent Tax Oil and Gas	\$4,112.33	\$0.00	\$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	\$111.74	(\$120.45)
064-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30400	Type : R - Delinquent Interest Collection	(\$0.28)	\$0.00	\$0.00	(\$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	\$2,103.55	(\$2,103.55)
064-00-32100	Type : R - Transfers In	(\$240.41)	\$0.00	\$65.15	(\$305.56)

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Fund: 064 - Idalia School RJ-3 General					
064-00-33000	Type : R - Auto Tax B Collection	(\$21,884.67)	\$0.00	\$4,578.85	(\$26,463.52)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$7,399.32)	\$0.00	\$2,052.28	(\$9,451.60)
064-00-49100	Type : X - Treasurer Fees	\$566.31	\$208.72	\$0.00	\$775.03
064-00-49500	Type : X - Checks Written / ACH Transfer	\$120,630.05	\$214,894.96	\$0.00	\$335,525.01
Fund: 064 - Idalia School RJ-3 General Totals :		(\$134,868.19)	\$522,491.96	\$399,672.88	(\$12,049.11)
Total Fund Revenues:		\$92,284.60	Total Fund Expenses:	\$215,103.68	Net Revenue Over Expense:
					(\$122,819.08)

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$134,868.19)	\$522,491.96	\$399,672.88	(\$12,049.11)