

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: 5/1/2017 - 5/18/2017

		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	\$79,461.69	\$140,386.24	\$79,274.63
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	\$79,461.69	(\$335,526.24)
064-00-20020	Type : L - Expense Control	\$121,196.36	\$140,386.24	\$0.00	\$261,582.60
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	\$22,072.57	(\$200,162.63)
064-00-30110	Type : R - Current Tax Oil and Gas	(\$12,785.30)	\$0.00	\$31,884.77	(\$44,670.07)
064-00-30115	Type : R - Current Tax Personal Property	(\$6,539.34)	\$0.00	\$9,004.14	(\$15,543.48)
064-00-30120	Type : R - Current Tax Mineral	(\$2,132.08)	\$0.00	\$287.32	(\$2,419.40)
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	\$26.60	(\$35.31)
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	\$0.00	\$0.00
064-00-32100	Type : R - Transfers In	(\$240.41)	\$0.00	\$61.52	(\$301.93)

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: 5/1/2017 - 5/18/2017

		Begin Balance	Current Debits	Current Credits	End Balance
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	\$0.00	(\$7,399.32)
064-00-49100	Type : X - Treasurer Fees	\$566.31	\$187.06	\$0.00	\$753.37
064-00-49500	Type : X - Checks Written / ACH Transfer	\$120,630.05	\$140,199.18	\$0.00	\$260,829.23
Fund: 064 - Idalia School RJ-3 General Totals :		(\$134,868.19)	\$360,234.17	\$299,309.62	(\$73,943.64)
Total Fund Revenues:		\$79,461.69	Total Fund Expenses:	\$140,386.24	Net Revenue Over Expense:
					(\$60,924.55)

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: 5/1/2017 - 5/18/2017

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$134,868.19)	\$360,234.17	\$299,309.62	(\$73,943.64)