

# 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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 064 - Idalia School RJ-3 General</b>					
064-00-10000	Type : A - Cash Account	\$17,380.10	\$30,442.92	\$40,647.01	\$7,176.01
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$348,349.15)	\$0.00	\$30,442.92	(\$378,792.07)
064-00-20020	Type : L - Expense Control	\$336,300.04	\$40,647.01	\$0.00	\$376,947.05
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	(\$200,842.81)	\$0.00	\$6,503.62	(\$207,346.43)
064-00-30110	Type : R - Current Tax Oil and Gas	(\$51,148.02)	\$0.00	\$6,654.09	(\$57,802.11)
064-00-30115	Type : R - Current Tax Personal Property	(\$16,962.15)	\$0.00	\$4,693.14	(\$21,655.29)
064-00-30120	Type : R - Current Tax Mineral	(\$2,420.91)	\$0.00	\$1.51	(\$2,422.42)
064-00-30125	Type : R - Current Tax Possessory Interes	(\$826.78)	\$0.00	\$4.97	(\$831.75)
064-00-30130	Type : R - Current Tax State Assessed	(\$40,615.67)	\$0.00	\$6,673.91	(\$47,289.58)
064-00-30135	Type : R - Current Tax Mobile Home	(\$1,193.15)	\$0.00	\$0.00	(\$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	(\$120.45)	\$0.00	\$3.05	(\$123.50)
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	(\$2,103.55)	\$0.00	\$0.00	(\$2,103.55)
064-00-32100	Type : R - Transfers In	(\$305.56)	\$0.00	\$314.75	(\$620.31)

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064-00-33000	Type : R - Auto Tax B Collection	(\$26,463.52)	\$0.00	\$4,403.22	(\$30,866.74)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$9,451.60)	\$0.00	\$1,190.66	(\$10,642.26)
064-00-49100	Type : X - Treasurer Fees	\$775.03	\$61.33	\$0.00	\$836.36
064-00-49500	Type : X - Checks Written / ACH Transfer	\$335,525.01	\$40,585.68	\$0.00	\$376,110.69
<b>Fund: 064 - Idalia School RJ-3 General Totals :</b>		<b>(\$12,049.11)</b>	<b>\$111,736.94</b>	<b>\$101,532.85</b>	<b>(\$1,845.02)</b>
<b>Total Fund Revenues:</b>		<b>\$30,442.92</b>	<b>Total Fund Expenses:</b>	<b>\$40,647.01</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$10,204.09)</b>

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	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	(\$12,049.11)	\$111,736.94	\$101,532.85	(\$1,845.02)