

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: 8

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---|----------------|----------------|-----------------|----------------|
| Fund: 064 - Idalia School RJ-3 General | | | | | |
| 064-00-10000 | Type : A - Cash Account | \$14,412.55 | \$12,218.52 | \$14,426.92 | \$12,204.15 |
| 064-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 064-00-20010 | Type : L - Revenue Control | (\$393,226.27) | \$0.00 | \$12,218.52 | (\$405,444.79) |
| 064-00-20020 | Type : L - Expense Control | \$384,144.71 | \$14,426.92 | \$0.00 | \$398,571.63 |
| 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 | (\$215,617.42) | \$0.00 | \$5,040.14 | (\$220,657.56) |
| 064-00-30110 | Type : R - Current Tax Oil and Gas | (\$57,802.11) | \$0.00 | \$0.00 | (\$57,802.11) |
| 064-00-30115 | Type : R - Current Tax Personal Property | (\$21,655.29) | \$0.00 | \$228.78 | (\$21,884.07) |
| 064-00-30120 | Type : R - Current Tax Mineral | (\$2,474.91) | \$0.00 | \$245.41 | (\$2,720.32) |
| 064-00-30125 | Type : R - Current Tax Possessory Interes | (\$915.57) | \$0.00 | \$0.00 | (\$915.57) |
| 064-00-30130 | Type : R - Current Tax State Assessed | (\$47,300.60) | \$0.00 | \$2.80 | (\$47,303.40) |
| 064-00-30135 | Type : R - Current Tax Mobile Home | (\$1,193.15) | \$0.00 | \$21.81 | (\$1,214.96) |
| 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 | (\$370.01) | \$0.00 | \$211.22 | (\$581.23) |
| 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 | (\$626.09) | \$0.00 | \$4.41 | (\$630.50) |

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|--|--|---------------------|-----------------------------|--------------------|----------------------------------|
| Fund: 064 - Idalia School RJ-3 General | | | | | |
| 064-00-33000 | Type : R - Auto Tax B Collection | (\$35,655.85) | \$0.00 | \$4,484.06 | (\$40,139.91) |
| 064-00-33100 | Type : R - Auto Tax A & F Collection | (\$11,616.74) | \$0.00 | \$1,979.89 | (\$13,596.63) |
| 064-00-49100 | Type : X - Treasurer Fees | \$858.01 | \$14.37 | \$0.00 | \$872.38 |
| 064-00-49500 | Type : X - Checks Written / ACH Transfer | \$383,286.70 | \$14,412.55 | \$0.00 | \$397,699.25 |
| Fund: 064 - Idalia School RJ-3 General Totals : | | (\$9,081.56) | \$41,072.36 | \$38,863.96 | (\$6,873.16) |
| Total Fund Revenues: | | \$12,218.52 | Total Fund Expenses: | \$14,426.92 | Net Revenue Over Expense: |
| | | | | | (\$2,208.40) |

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| General Ledger Report Summary Totals: | (\$9,081.56) | \$41,072.36 | \$38,863.96 | (\$6,873.16) |