

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Idalia School RJ-3 General					
064-00-10000	Type : A - Cash Account	\$5,957.44	\$7,865.63	\$5,964.04	\$7,859.03
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$411,402.53)	\$0.00	\$7,865.63	(\$419,268.16)
064-00-20020	Type : L - Expense Control	\$410,776.08	\$5,964.04	\$0.00	\$416,740.12
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	(\$220,769.69)	\$0.00	\$2,396.23	(\$223,165.92)
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	(\$21,884.07)	\$0.00	\$0.00	(\$21,884.07)
064-00-30120	Type : R - Current Tax Mineral	(\$2,725.07)	\$0.00	\$45.80	(\$2,770.87)
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	(\$47,303.40)	\$0.00	\$18.58	(\$47,321.98)
064-00-30135	Type : R - Current Tax Mobile Home	(\$1,214.96)	\$0.00	\$29.17	(\$1,244.13)
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	(\$587.06)	\$0.00	\$149.39	(\$736.45)
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	(\$2,103.55)	\$0.00	\$0.00	(\$2,103.55)
064-00-32100	Type : R - Transfers In	(\$636.88)	\$0.00	\$4.12	(\$641.00)

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064-00-33000	Type : R - Auto Tax B Collection	(\$45,012.28)	\$0.00	\$4,365.17	(\$49,377.45)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$14,552.91)	\$0.00	\$857.17	(\$15,410.08)
064-00-49100	Type : X - Treasurer Fees	\$872.68	\$6.60	\$0.00	\$879.28
064-00-49500	Type : X - Checks Written / ACH Transfer	\$409,903.40	\$5,957.44	\$0.00	\$415,860.84
Fund: 064 - Idalia School RJ-3 General Totals :		(\$626.45)	\$19,793.71	\$21,695.30	(\$2,528.04)
Total Fund Revenues:		\$7,865.63	Total Fund Expenses:	\$5,964.04	Net Revenue Over Expense:
					\$1,901.59

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General Ledger Report Summary Totals:	(\$626.45)	\$19,793.71	\$21,695.30	(\$2,528.04)