

# 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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 064 - Idalia School RJ-3 General</b>					
064-00-10000	Type : A - Cash Account	\$7,859.03	\$7,534.55	\$7,860.71	\$7,532.87
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$419,268.16)	\$0.00	\$7,534.55	(\$426,802.71)
064-00-20020	Type : L - Expense Control	\$416,740.12	\$7,860.71	\$0.00	\$424,600.83
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	(\$223,165.92)	\$0.00	\$607.59	(\$223,773.51)
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	(\$2,770.87)	\$0.00	\$3.46	(\$2,774.33)
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	(\$47,321.98)	\$0.00	\$19.44	(\$47,341.42)
064-00-30135	Type : R - Current Tax Mobile Home	(\$1,244.13)	\$0.00	\$0.00	(\$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	(\$736.45)	\$0.00	\$43.64	(\$780.09)
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	(\$641.00)	\$0.00	\$5.76	(\$646.76)

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<b>Fund: 064 - Idalia School RJ-3 General</b>					
064-00-33000	Type : R - Auto Tax B Collection	(\$49,377.45)	\$0.00	\$5,444.76	(\$54,822.21)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$15,410.08)	\$0.00	\$1,409.90	(\$16,819.98)
064-00-49100	Type : X - Treasurer Fees	\$879.28	\$1.68	\$0.00	\$880.96
064-00-49500	Type : X - Checks Written / ACH Transfer	\$415,860.84	\$7,859.03	\$0.00	\$423,719.87
<b>Fund: 064 - Idalia School RJ-3 General Totals :</b>		<b>(\$2,528.04)</b>	<b>\$23,255.97</b>	<b>\$22,929.81</b>	<b>(\$2,201.88)</b>
<b>Total Fund Revenues:</b>		<b>\$7,534.55</b>	<b>Total Fund Expenses:</b>	<b>\$7,860.71</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$326.16)</b>

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General Ledger Report Summary Totals:	(\$2,528.04)	\$23,255.97	\$22,929.81	(\$2,201.88)