

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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Idalia School RJ-3 General					
064-00-10000	Type : A - Cash Account	\$7,532.87	\$6,366.67	\$7,532.87	\$6,366.67
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$426,802.71)	\$433,169.38	\$6,366.67	\$0.00
064-00-20020	Type : L - Expense Control	\$424,600.83	\$7,532.87	\$432,133.70	\$0.00
064-00-20100	Type : L - Fund Balance	(\$5,330.99)	\$0.00	\$1,035.68	(\$6,366.67)
064-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30105	Type : R - Current Tax Real	(\$223,773.51)	\$0.00	\$0.00	(\$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	(\$2,774.33)	\$0.00	\$0.00	(\$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	(\$47,341.42)	\$0.00	\$0.00	(\$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	(\$780.09)	\$0.00	\$0.00	(\$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	(\$646.76)	\$0.00	\$5.49	(\$652.25)

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Fund: 064 - Idalia School RJ-3 General					
064-00-33000	Type : R - Auto Tax B Collection	(\$54,822.21)	\$0.00	\$5,183.83	(\$60,006.04)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$16,819.98)	\$0.00	\$1,177.35	(\$17,997.33)
064-00-49100	Type : X - Treasurer Fees	\$880.96	\$0.00	\$0.00	\$880.96
064-00-49500	Type : X - Checks Written / ACH Transfer	\$423,719.87	\$7,532.87	\$0.00	\$431,252.74
Fund: 064 - Idalia School RJ-3 General Totals :		(\$2,201.88)	\$454,601.79	\$453,435.59	(\$1,035.68)
Total Fund Revenues:		\$6,366.67	Total Fund Expenses:	\$7,532.87	Net Revenue Over Expense:
					(\$1,166.20)

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General Ledger Report Summary Totals:	(\$2,201.88)	\$454,601.79	\$453,435.59	(\$1,035.68)