

# 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: 2018

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 064 - Idalia School RJ-3 General</b>					
064-00-10000	Type : A - Cash Account	\$6,366.67	\$31,748.88	\$6,429.07	\$31,686.48
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$31,748.88	(\$31,748.88)
064-00-20020	Type : L - Expense Control	\$0.00	\$6,429.07	\$0.00	\$6,429.07
064-00-20100	Type : L - Fund Balance	(\$6,366.67)	\$0.00	\$0.00	(\$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	\$0.00	\$0.00	\$24,465.24	(\$24,465.24)
064-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$108.39	(\$108.39)
064-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$298.65	(\$298.65)
064-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$22.38	(\$22.38)
064-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$42.56	(\$42.56)
064-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$24.14	(\$24.14)
064-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
064-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
064-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$5.55	(\$5.55)

# 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: 2018

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 064 - Idalia School RJ-3 General</b>					
064-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$5,208.13	(\$5,208.13)
064-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$1,573.84	(\$1,573.84)
064-00-49100	Type : X - Treasurer Fees	\$0.00	\$62.40	\$0.00	\$62.40
064-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$6,366.67	\$0.00	\$6,366.67
<b>Fund: 064 - Idalia School RJ-3 General Totals :</b>		<b>\$0.00</b>	<b>\$44,607.02</b>	<b>\$69,926.83</b>	<b>(\$25,319.81)</b>
<b>Total Fund Revenues:</b>		<b>\$31,748.88</b>	<b>Total Fund Expenses:</b>	<b>\$6,429.07</b>	<b>Net Revenue Over Expense:</b>
					<b>\$25,319.81</b>

# 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: 2018

Period: 1

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$0.00	\$44,607.02	\$69,926.83	(\$25,319.81)