

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

FUND: 064 - Idalia School RJ-3 General
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Idalia School RJ-3 General					
064-00-10000	Type : A - Cash Account	\$31,686.48	\$82,041.15	\$31,870.48	\$81,857.15
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$31,748.88)	\$0.00	\$82,041.15	(\$113,790.03)
064-00-20020	Type : L - Expense Control	\$6,429.07	\$31,870.48	\$0.00	\$38,299.55
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	(\$24,465.24)	\$0.00	\$38,601.52	(\$63,066.76)
064-00-30110	Type : R - Current Tax Oil and Gas	(\$108.39)	\$0.00	\$0.00	(\$108.39)
064-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$4,690.23	(\$4,690.23)
064-00-30120	Type : R - Current Tax Mineral	(\$298.65)	\$0.00	\$1,004.53	(\$1,303.18)
064-00-30125	Type : R - Current Tax Possessory Interes	(\$22.38)	\$0.00	\$28.31	(\$50.69)
064-00-30130	Type : R - Current Tax State Assessed	(\$42.56)	\$0.00	\$29,217.61	(\$29,260.17)
064-00-30135	Type : R - Current Tax Mobile Home	(\$24.14)	\$0.00	\$64.51	(\$88.65)
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	(\$5.55)	\$0.00	\$351.84	(\$357.39)

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

FUND: 064 - Idalia School RJ-3 General
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Idalia School RJ-3 General					
064-00-33000	Type : R - Auto Tax B Collection	(\$5,208.13)	\$0.00	\$5,465.21	(\$10,673.34)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$1,573.84)	\$0.00	\$2,617.39	(\$4,191.23)
064-00-49100	Type : X - Treasurer Fees	\$62.40	\$184.00	\$0.00	\$246.40
064-00-49500	Type : X - Checks Written / ACH Transfer	\$6,366.67	\$31,686.48	\$0.00	\$38,053.15
Fund: 064 - Idalia School RJ-3 General Totals :		(\$25,319.81)	\$145,782.11	\$195,952.78	(\$75,490.48)
Total Fund Revenues:		\$82,041.15	Total Fund Expenses:	\$31,870.48	Net Revenue Over Expense:
					\$50,170.67

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

FUND: 064 - Idalia School RJ-3 General
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

Period: 2

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$25,319.81)	\$145,782.11	\$195,952.78	(\$75,490.48)