

# 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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 064 - Idalia School RJ-3 General</b>					
064-00-10000	Type : A - Cash Account	\$81,857.15	\$31,017.33	\$93,553.62	\$19,320.86
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$113,790.03)	\$224.70	\$31,016.85	(\$144,582.18)
064-00-20020	Type : L - Expense Control	\$38,299.55	\$93,328.92	\$0.48	\$131,627.99
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	(\$63,066.76)	\$0.00	\$19,538.50	(\$82,605.26)
064-00-30110	Type : R - Current Tax Oil and Gas	(\$108.39)	\$0.00	\$1,081.91	(\$1,190.30)
064-00-30115	Type : R - Current Tax Personal Property	(\$4,690.23)	\$0.00	\$37.52	(\$4,727.75)
064-00-30120	Type : R - Current Tax Mineral	(\$1,303.18)	\$0.00	\$327.64	(\$1,630.82)
064-00-30125	Type : R - Current Tax Possessory Interes	(\$50.69)	\$0.00	\$15.36	(\$66.05)
064-00-30130	Type : R - Current Tax State Assessed	(\$29,260.17)	\$0.00	\$2,756.91	(\$32,017.08)
064-00-30135	Type : R - Current Tax Mobile Home	(\$88.65)	\$0.00	\$8.56	(\$97.21)
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	\$191.38	\$0.00	\$191.38
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	\$33.32	\$0.00	\$33.32
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	(\$357.39)	\$0.00	\$18.04	(\$375.43)

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064-00-33000	Type : R - Auto Tax B Collection	(\$10,673.34)	\$0.00	\$5,845.06	(\$16,518.40)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$4,191.23)	\$0.00	\$1,387.35	(\$5,578.58)
064-00-49100	Type : X - Treasurer Fees	\$246.40	\$59.41	\$0.48	\$305.33
064-00-49500	Type : X - Checks Written / ACH Transfer	\$38,053.15	\$93,269.51	\$0.00	\$131,322.66
<b>Fund: 064 - Idalia School RJ-3 General Totals :</b>		<b>(\$75,490.48)</b>	<b>\$218,124.57</b>	<b>\$155,588.28</b>	<b>(\$12,954.19)</b>
<b>Total Fund Revenues:</b>		<b>\$30,792.15</b>	<b>Total Fund Expenses:</b>	<b>\$93,328.44</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$62,536.29)</b>

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	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	(\$75,490.48)	\$218,124.57	\$155,588.28	(\$12,954.19)

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