

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

DATE RANGE: 3/1/2018 - 3/20/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Idalia School RJ-3 General					
064-00-10000	Type : A - Cash Account	\$81,857.15	\$17,257.42	\$81,885.63	\$17,228.94
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)	\$0.00	\$17,257.42	(\$131,047.45)
064-00-20020	Type : L - Expense Control	\$38,299.55	\$81,885.63	\$0.00	\$120,185.18
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	\$9,657.21	(\$72,723.97)
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	\$298.89	(\$1,602.07)
064-00-30125	Type : R - Current Tax Possessory Interes	(\$50.69)	\$0.00	\$0.00	(\$50.69)
064-00-30130	Type : R - Current Tax State Assessed	(\$29,260.17)	\$0.00	\$310.23	(\$29,570.40)
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	\$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	(\$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	\$0.00	(\$4,191.23)
064-00-49100	Type : X - Treasurer Fees	\$246.40	\$28.48	\$0.00	\$274.88
064-00-49500	Type : X - Checks Written / ACH Transfer	\$38,053.15	\$81,857.15	\$0.00	\$119,910.30
Fund: 064 - Idalia School RJ-3 General Totals :		(\$75,490.48)	\$181,028.68	\$116,400.47	(\$10,862.27)
Total Fund Revenues:		\$17,257.42	Total Fund Expenses:	\$81,885.63	Net Revenue Over Expense:
					(\$64,628.21)

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General Ledger Report Summary Totals:	(\$75,490.48)	\$181,028.68	\$116,400.47	(\$10,862.27)