

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Idalia School RJ-3 General					
064-00-10000	Type : A - Cash Account	\$19,320.86	\$157,792.56	\$19,696.71	\$157,416.71
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$144,582.18)	\$0.00	\$157,792.56	(\$302,374.74)
064-00-20020	Type : L - Expense Control	\$131,627.99	\$19,696.71	\$0.00	\$151,324.70
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	(\$82,605.26)	\$0.00	\$128,418.05	(\$211,023.31)
064-00-30110	Type : R - Current Tax Oil and Gas	(\$1,190.30)	\$0.00	\$5,373.30	(\$6,563.60)
064-00-30115	Type : R - Current Tax Personal Property	(\$4,727.75)	\$0.00	\$3,337.98	(\$8,065.73)
064-00-30120	Type : R - Current Tax Mineral	(\$1,630.82)	\$0.00	\$1,479.99	(\$3,110.81)
064-00-30125	Type : R - Current Tax Possessory Interes	(\$66.05)	\$0.00	\$862.90	(\$928.95)
064-00-30130	Type : R - Current Tax State Assessed	(\$32,017.08)	\$0.00	\$9,824.29	(\$41,841.37)
064-00-30135	Type : R - Current Tax Mobile Home	(\$97.21)	\$0.00	\$1,049.42	(\$1,146.63)
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	\$191.38	\$0.00	\$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	\$33.32	\$0.00	\$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	(\$375.43)	\$0.00	\$4.80	(\$380.23)

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064-00-33000	Type : R - Auto Tax B Collection	(\$16,518.40)	\$0.00	\$5,253.87	(\$21,772.27)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$5,578.58)	\$0.00	\$2,187.96	(\$7,766.54)
064-00-49100	Type : X - Treasurer Fees	\$305.33	\$375.85	\$0.00	\$681.18
064-00-49500	Type : X - Checks Written / ACH Transfer	\$131,322.66	\$19,320.86	\$0.00	\$150,643.52
Fund: 064 - Idalia School RJ-3 General Totals :		(\$12,954.19)	\$197,185.98	\$335,281.83	(\$151,050.04)
Total Fund Revenues:		\$157,792.56	Total Fund Expenses:	\$19,696.71	Net Revenue Over Expense: \$138,095.85

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