

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: 6/1/2018 - 6/18/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Idalia School RJ-3 General					
064-00-10000	Type : A - Cash Account	\$10,367.95	\$40,658.64	\$10,456.59	\$40,570.00
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$369,591.00)	\$0.00	\$40,658.64	(\$410,249.64)
064-00-20020	Type : L - Expense Control	\$365,589.72	\$10,456.59	\$0.00	\$376,046.31
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	(\$218,490.32)	\$0.00	\$7,983.25	(\$226,473.57)
064-00-30110	Type : R - Current Tax Oil and Gas	(\$40,821.19)	\$0.00	\$0.00	(\$40,821.19)
064-00-30115	Type : R - Current Tax Personal Property	(\$17,135.74)	\$0.00	\$2,557.11	(\$19,692.85)
064-00-30120	Type : R - Current Tax Mineral	(\$3,189.15)	\$0.00	\$23.92	(\$3,213.07)
064-00-30125	Type : R - Current Tax Possessory Interes	(\$960.11)	\$0.00	\$0.00	(\$960.11)
064-00-30130	Type : R - Current Tax State Assessed	(\$48,456.07)	\$0.00	\$24,885.55	(\$73,341.62)
064-00-30135	Type : R - Current Tax Mobile Home	(\$1,164.40)	\$0.00	\$0.00	(\$1,164.40)
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	(\$25.49)	\$0.00	\$12.45	(\$37.94)
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	(\$3,207.92)	\$0.00	\$0.00	(\$3,207.92)
064-00-32100	Type : R - Transfers In	(\$601.28)	\$0.00	\$64.91	(\$666.19)

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064-00-33000	Type : R - Auto Tax B Collection	(\$25,977.50)	\$0.00	\$5,131.45	(\$31,108.95)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$9,786.53)	\$0.00	\$0.00	(\$9,786.53)
064-00-49100	Type : X - Treasurer Fees	\$825.08	\$88.64	\$0.00	\$913.72
064-00-49500	Type : X - Checks Written / ACH Transfer	\$364,764.64	\$10,367.95	\$0.00	\$375,132.59
Fund: 064 - Idalia School RJ-3 General Totals :		(\$4,001.28)	\$61,571.82	\$91,773.87	(\$34,203.33)
Total Fund Revenues:		\$40,658.64	Total Fund Expenses:	\$10,456.59	Net Revenue Over Expense:
					\$30,202.05

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General Ledger Report Summary Totals:	(\$4,001.28)	\$61,571.82	\$91,773.87	(\$34,203.33)