

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Idalia School RJ-3 General					
064-00-10000	Type : A - Cash Account	\$12,863.87	\$5,112.46	\$12,867.01	\$5,109.32
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$438,948.82)	\$0.00	\$5,112.46	(\$444,061.28)
064-00-20020	Type : L - Expense Control	\$432,451.62	\$12,867.01	\$0.00	\$445,318.63
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	(\$239,226.12)	\$0.00	\$1,195.30	(\$240,421.42)
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	(\$21,615.57)	\$0.00	\$0.00	(\$21,615.57)
064-00-30120	Type : R - Current Tax Mineral	(\$3,486.40)	\$0.00	\$1.10	(\$3,487.50)
064-00-30125	Type : R - Current Tax Possessory Interes	(\$1,018.91)	\$0.00	\$0.00	(\$1,018.91)
064-00-30130	Type : R - Current Tax State Assessed	(\$73,345.13)	\$0.00	\$0.00	(\$73,345.13)
064-00-30135	Type : R - Current Tax Mobile Home	(\$1,231.11)	\$0.00	\$0.00	(\$1,231.11)
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	(\$24.41)	\$0.00	\$0.00	(\$24.41)
064-00-30300	Type : R - Current Interest	(\$438.80)	\$0.00	\$59.82	(\$498.62)
064-00-30375	Type : R - Refund Interest	\$33.32	\$0.00	\$0.00	\$33.32
064-00-30400	Type : R - Delinquent Interest Collection	(\$3.71)	\$0.00	\$0.00	(\$3.71)
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	(\$682.65)	\$0.00	\$8.40	(\$691.05)

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Idalia School RJ-3 General					
064-00-33000	Type : R - Auto Tax B Collection	(\$40,632.73)	\$0.00	\$3,818.28	(\$44,451.01)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$13,438.87)	\$0.00	\$29.56	(\$13,468.43)
064-00-49100	Type : X - Treasurer Fees	\$952.52	\$3.14	\$0.00	\$955.66
064-00-49500	Type : X - Checks Written / ACH Transfer	\$431,499.10	\$12,863.87	\$0.00	\$444,362.97
Fund: 064 - Idalia School RJ-3 General Totals :		(\$6,497.20)	\$30,846.48	\$23,091.93	\$1,257.35
Total Fund Revenues:		\$5,112.46	Total Fund Expenses:	\$12,867.01	Net Revenue Over Expense:
					(\$7,754.55)

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: 9

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$6,497.20)	\$30,846.48	\$23,091.93	\$1,257.35