

# 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

DATE RANGE: 3/1/2019 - 3/19/2019

YEAR: 2019

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 064 - Idalia School RJ-3 General</b>					
064-00-10000	Type : A - Cash Account	\$66,149.02	\$22,131.17	\$66,843.34	\$21,436.85
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$105,131.63)	\$650.23	\$22,131.17	(\$126,612.57)
064-00-20020	Type : L - Expense Control	\$45,075.63	\$66,193.11	\$0.00	\$111,268.74
064-00-20100	Type : L - Fund Balance	(\$6,093.02)	\$0.00	\$0.00	(\$6,093.02)
064-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30105	Type : R - Current Tax Real	(\$54,627.83)	\$0.00	\$15,895.03	(\$70,522.86)
064-00-30110	Type : R - Current Tax Oil and Gas	(\$2,856.93)	\$0.00	\$0.00	(\$2,856.93)
064-00-30115	Type : R - Current Tax Personal Property	(\$4,801.17)	\$0.00	\$0.00	(\$4,801.17)
064-00-30120	Type : R - Current Tax Mineral	(\$1,394.25)	\$0.00	\$171.17	(\$1,565.42)
064-00-30125	Type : R - Current Tax Possessory Interes	(\$85.73)	\$0.00	\$5.17	(\$90.90)
064-00-30130	Type : R - Current Tax State Assessed	(\$25,527.68)	\$0.00	\$1,347.76	(\$26,875.44)
064-00-30135	Type : R - Current Tax Mobile Home	(\$86.40)	\$0.00	\$63.12	(\$149.52)
064-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30205	Type : R - Delinquent Tax Real	\$147.33	\$0.00	\$147.33	\$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	\$5.71	(\$5.71)
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	\$1.96	(\$1.96)
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	(\$125.55)	\$0.00	\$19.15	(\$144.70)

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064-00-33000	Type : R - Auto Tax B Collection	(\$12,205.80)	\$650.23	\$4,474.77	(\$16,030.34)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$3,567.62)	\$0.00	\$0.00	(\$3,567.62)
064-00-49100	Type : X - Treasurer Fees	\$223.09	\$44.09	\$0.00	\$267.18
064-00-49500	Type : X - Checks Written / ACH Transfer	\$44,852.54	\$66,149.02	\$0.00	\$111,001.56
<b>Fund: 064 - Idalia School RJ-3 General Totals :</b>		<b>(\$60,056.00)</b>	<b>\$155,817.85</b>	<b>\$111,105.68</b>	<b>(\$15,343.83)</b>
<b>Total Fund Revenues:</b>		<b>\$21,480.94</b>	<b>Total Fund Expenses:</b>	<b>\$66,193.11</b>	<b>Net Revenue Over Expense: (\$44,712.17)</b>

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General Ledger Report Summary Totals:	(\$60,056.00)	\$155,817.85	\$111,105.68	(\$15,343.83)