

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: 2019

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Idalia School RJ-3 General					
064-00-10000	Type : A - Cash Account	\$66,149.02	\$35,850.51	\$88,304.43	\$13,695.10
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	\$35,850.51	(\$140,331.91)
064-00-20020	Type : L - Expense Control	\$45,075.63	\$87,654.20	\$0.00	\$132,729.83
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	\$23,168.17	(\$77,796.00)
064-00-30110	Type : R - Current Tax Oil and Gas	(\$2,856.93)	\$0.00	\$1,183.02	(\$4,039.95)
064-00-30115	Type : R - Current Tax Personal Property	(\$4,801.17)	\$0.00	\$1,156.50	(\$5,957.67)
064-00-30120	Type : R - Current Tax Mineral	(\$1,394.25)	\$0.00	\$201.77	(\$1,596.02)
064-00-30125	Type : R - Current Tax Possessory Interes	(\$85.73)	\$0.00	\$19.17	(\$104.90)
064-00-30130	Type : R - Current Tax State Assessed	(\$25,527.68)	\$0.00	\$1,367.14	(\$26,894.82)
064-00-30135	Type : R - Current Tax Mobile Home	(\$86.40)	\$0.00	\$81.43	(\$167.83)
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	\$21.66	(\$147.21)

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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	\$4,021.88	(\$7,589.50)
064-00-49100	Type : X - Treasurer Fees	\$223.09	\$68.33	\$0.00	\$291.42
064-00-49500	Type : X - Checks Written / ACH Transfer	\$44,852.54	\$87,585.87	\$0.00	\$132,438.41
Fund: 064 - Idalia School RJ-3 General Totals :		(\$60,056.00)	\$212,459.37	\$160,005.45	(\$7,602.08)
Total Fund Revenues:		\$35,200.28	Total Fund Expenses:	\$87,654.20	Net Revenue Over Expense:
					(\$52,453.92)

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General Ledger Report Summary Totals:	(\$60,056.00)	\$212,459.37	\$160,005.45	(\$7,602.08)
