

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Idalia School RJ-3 General					
064-00-10000	Type : A - Cash Account	\$13,695.10	\$209,574.57	\$14,206.13	\$209,063.54
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$140,331.91)	\$0.00	\$209,574.57	(\$349,906.48)
064-00-20020	Type : L - Expense Control	\$132,729.83	\$14,206.13	\$0.00	\$146,935.96
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	(\$77,796.00)	\$0.00	\$124,110.07	(\$201,906.07)
064-00-30110	Type : R - Current Tax Oil and Gas	(\$4,039.95)	\$0.00	\$51,741.06	(\$55,781.01)
064-00-30115	Type : R - Current Tax Personal Property	(\$5,957.67)	\$0.00	\$10,941.46	(\$16,899.13)
064-00-30120	Type : R - Current Tax Mineral	(\$1,596.02)	\$0.00	\$1,314.52	(\$2,910.54)
064-00-30125	Type : R - Current Tax Possessory Interes	(\$104.90)	\$0.00	\$750.69	(\$855.59)
064-00-30130	Type : R - Current Tax State Assessed	(\$26,894.82)	\$0.00	\$14,557.38	(\$41,452.20)
064-00-30135	Type : R - Current Tax Mobile Home	(\$167.83)	\$0.00	\$995.40	(\$1,163.23)
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	\$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	(\$5.71)	\$0.00	\$0.00	(\$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	(\$1.96)	\$0.00	\$0.00	(\$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	(\$147.21)	\$0.00	\$11.19	(\$158.40)

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064-00-33000	Type : R - Auto Tax B Collection	(\$16,030.34)	\$0.00	\$3,937.98	(\$19,968.32)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$7,589.50)	\$0.00	\$1,214.82	(\$8,804.32)
064-00-49100	Type : X - Treasurer Fees	\$291.42	\$511.03	\$0.00	\$802.45
064-00-49500	Type : X - Checks Written / ACH Transfer	\$132,438.41	\$13,695.10	\$0.00	\$146,133.51
Fund: 064 - Idalia School RJ-3 General Totals :		(\$7,602.08)	\$237,986.83	\$433,355.27	(\$202,970.52)
Total Fund Revenues:		\$209,574.57	Total Fund Expenses:	\$14,206.13	Net Revenue Over Expense: \$195,368.44

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