

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Idalia School RJ-3 General					
064-00-10000	Type : A - Cash Account	\$10,943.19	\$46,520.37	\$49,563.62	\$7,899.94
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$385,830.34)	\$0.00	\$46,520.37	(\$432,350.71)
064-00-20020	Type : L - Expense Control	\$380,980.17	\$49,563.62	\$0.00	\$430,543.79
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	(\$222,471.38)	\$0.00	\$9,414.77	(\$231,886.15)
064-00-30110	Type : R - Current Tax Oil and Gas	(\$55,781.01)	\$0.00	\$0.00	(\$55,781.01)
064-00-30115	Type : R - Current Tax Personal Property	(\$17,158.90)	\$0.00	\$4,526.32	(\$21,685.22)
064-00-30120	Type : R - Current Tax Mineral	(\$3,094.94)	\$0.00	\$37.48	(\$3,132.42)
064-00-30125	Type : R - Current Tax Possessory Interes	(\$872.39)	\$0.00	\$0.00	(\$872.39)
064-00-30130	Type : R - Current Tax State Assessed	(\$46,475.14)	\$0.00	\$24,505.17	(\$70,980.31)
064-00-30135	Type : R - Current Tax Mobile Home	(\$1,209.54)	\$0.00	\$1.30	(\$1,210.84)
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	(\$78.81)	\$0.00	\$9.56	(\$88.37)
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	\$3,109.31	(\$3,109.31)
064-00-32100	Type : R - Transfers In	(\$652.35)	\$0.00	\$15.85	(\$668.20)

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064-00-33000	Type : R - Auto Tax B Collection	(\$24,593.53)	\$0.00	\$4,583.30	(\$29,176.83)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$13,434.68)	\$0.00	\$317.31	(\$13,751.99)
064-00-49100	Type : X - Treasurer Fees	\$867.88	\$96.25	\$0.00	\$964.13
064-00-49500	Type : X - Checks Written / ACH Transfer	\$380,112.29	\$49,467.37	\$0.00	\$429,579.66
Fund: 064 - Idalia School RJ-3 General Totals :		(\$4,850.17)	\$145,647.61	\$142,604.36	(\$1,806.92)
Total Fund Revenues:		\$46,520.37	Total Fund Expenses:	\$49,563.62	Net Revenue Over Expense:
					(\$3,043.25)

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General Ledger Report Summary Totals:	(\$4,850.17)	\$145,647.61	\$142,604.36	(\$1,806.92)