

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Idalia School RJ-3 General					
064-00-10000	Type : A - Cash Account	\$7,655.68	\$10,710.52	\$7,662.84	\$10,703.36
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$451,215.71)	\$0.00	\$10,710.52	(\$461,926.23)
064-00-20020	Type : L - Expense Control	\$449,653.05	\$7,662.84	\$0.00	\$457,315.89
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	(\$237,559.47)	\$0.00	\$2,719.88	(\$240,279.35)
064-00-30110	Type : R - Current Tax Oil and Gas	(\$56,036.70)	\$0.00	\$0.00	(\$56,036.70)
064-00-30115	Type : R - Current Tax Personal Property	(\$21,901.70)	\$0.00	\$0.00	(\$21,901.70)
064-00-30120	Type : R - Current Tax Mineral	(\$3,365.27)	\$0.00	\$15.19	(\$3,380.46)
064-00-30125	Type : R - Current Tax Possessory Interes	(\$957.47)	\$0.00	\$0.00	(\$957.47)
064-00-30130	Type : R - Current Tax State Assessed	(\$70,988.49)	\$0.00	\$0.00	(\$70,988.49)
064-00-30135	Type : R - Current Tax Mobile Home	(\$1,268.57)	\$0.00	\$0.00	(\$1,268.57)
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	(\$303.46)	\$0.00	\$135.40	(\$438.86)
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	(\$3,109.31)	\$0.00	\$0.00	(\$3,109.31)
064-00-32100	Type : R - Transfers In	(\$668.20)	\$0.00	\$0.00	(\$668.20)

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064-00-33000	Type : R - Auto Tax B Collection	(\$37,897.64)	\$0.00	\$4,651.97	(\$42,549.61)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$17,151.76)	\$0.00	\$3,188.08	(\$20,339.84)
064-00-49100	Type : X - Treasurer Fees	\$980.98	\$7.16	\$0.00	\$988.14
064-00-49500	Type : X - Checks Written / ACH Transfer	\$448,672.07	\$7,655.68	\$0.00	\$456,327.75
Fund: 064 - Idalia School RJ-3 General Totals :		(\$1,562.66)	\$26,036.20	\$29,083.88	(\$4,610.34)
Total Fund Revenues:		\$10,710.52	Total Fund Expenses:	\$7,662.84	Net Revenue Over Expense:
					\$3,047.68

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