

# 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: 2020

DATE RANGE: 3/1/2020 - 3/18/2020

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 064 - Idalia School RJ-3 General</b>					
064-00-10000	Type : A - Cash Account	\$66,624.44	\$21,407.75	\$66,659.68	\$21,372.51
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$103,025.68)	\$0.00	\$21,407.75	(\$124,433.43)
064-00-20020	Type : L - Expense Control	\$42,595.87	\$66,659.68	\$0.00	\$109,255.55
064-00-20100	Type : L - Fund Balance	(\$6,194.63)	\$0.00	\$0.00	(\$6,194.63)
064-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30105	Type : R - Current Tax Real	(\$57,686.18)	\$0.00	\$13,536.33	(\$71,222.51)
064-00-30110	Type : R - Current Tax Oil and Gas	(\$126.42)	\$0.00	\$0.00	(\$126.42)
064-00-30115	Type : R - Current Tax Personal Property	(\$4,739.55)	\$0.00	\$0.00	(\$4,739.55)
064-00-30120	Type : R - Current Tax Mineral	(\$900.07)	\$0.00	\$229.63	(\$1,129.70)
064-00-30125	Type : R - Current Tax Possessory Interes	(\$24.12)	\$0.00	\$26.05	(\$50.17)
064-00-30130	Type : R - Current Tax State Assessed	(\$26,048.15)	\$0.00	\$305.40	(\$26,353.55)
064-00-30135	Type : R - Current Tax Mobile Home	(\$137.20)	\$0.00	\$0.00	(\$137.20)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00

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064-00-33000	Type : R - Auto Tax B Collection	(\$10,838.66)	\$0.00	\$5,167.89	(\$16,006.55)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$2,525.33)	\$0.00	\$2,142.45	(\$4,667.78)
064-00-49100	Type : X - Treasurer Fees	\$224.13	\$35.24	\$0.00	\$259.37
064-00-49500	Type : X - Checks Written / ACH Transfer	\$42,371.74	\$66,624.44	\$0.00	\$108,996.18
<b>Fund: 064 - Idalia School RJ-3 General Totals :</b>		<b>(\$60,429.81)</b>	<b>\$154,727.11</b>	<b>\$109,475.18</b>	<b>(\$15,177.88)</b>
<b>Total Fund Revenues:</b>		<b>\$21,407.75</b>	<b>Total Fund Expenses:</b>	<b>\$66,659.68</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$45,251.93)</b>

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General Ledger Report Summary Totals:	(\$60,429.81)	\$154,727.11	\$109,475.18	(\$15,177.88)