

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

Period: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Idalia School RJ-3 General					
064-00-10000	Type : A - Cash Account	\$15,637.55	\$12,460.17	\$15,655.51	\$12,442.21
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$421,800.15)	\$0.00	\$12,460.17	(\$434,260.32)
064-00-20020	Type : L - Expense Control	\$412,357.23	\$15,655.51	\$0.00	\$428,012.74
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	(\$237,847.93)	\$0.00	\$6,426.18	(\$244,274.11)
064-00-30110	Type : R - Current Tax Oil and Gas	(\$43,688.85)	\$0.00	\$126.87	(\$43,815.72)
064-00-30115	Type : R - Current Tax Personal Property	(\$21,608.76)	\$0.00	\$0.00	(\$21,608.76)
064-00-30120	Type : R - Current Tax Mineral	(\$2,826.53)	\$0.00	\$292.10	(\$3,118.63)
064-00-30125	Type : R - Current Tax Possessory Interes	(\$815.62)	\$0.00	\$108.99	(\$924.61)
064-00-30130	Type : R - Current Tax State Assessed	(\$71,538.78)	\$0.00	\$0.00	(\$71,538.78)
064-00-30135	Type : R - Current Tax Mobile Home	(\$1,114.16)	\$0.00	\$24.34	(\$1,138.50)
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	\$1.54	(\$1.54)
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	(\$110.90)	\$0.00	\$204.95	(\$315.85)
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	\$6.57	(\$6.57)
064-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
064-00-31305	Type : R - Wildlife Impact Assistance	(\$3,130.68)	\$0.00	\$0.00	(\$3,130.68)
064-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00

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

Period: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Idalia School RJ-3 General					
064-00-33000	Type : R - Auto Tax B Collection	(\$28,106.37)	\$0.00	\$4,337.88	(\$32,444.25)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$11,011.57)	\$0.00	\$930.75	(\$11,942.32)
064-00-49100	Type : X - Treasurer Fees	\$948.88	\$17.96	\$0.00	\$966.84
064-00-49500	Type : X - Checks Written / ACH Transfer	\$411,408.35	\$15,637.55	\$0.00	\$427,045.90
Fund: 064 - Idalia School RJ-3 General Totals :		(\$9,442.92)	\$43,771.19	\$40,575.85	(\$6,247.58)
Total Fund Revenues:		\$12,460.17	Total Fund Expenses:	\$15,655.51	Net Revenue Over Expense:
					(\$3,195.34)

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

Period: 7

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$9,442.92)	\$43,771.19	\$40,575.85	(\$6,247.58)