

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: 9

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---|----------------|----------------|-----------------|----------------|
| Fund: 064 - Idalia School RJ-3 General | | | | | |
| 064-00-10000 | Type : A - Cash Account | \$6,593.27 | \$9,879.67 | \$6,605.00 | \$9,867.94 |
| 064-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 064-00-20010 | Type : L - Revenue Control | (\$440,854.63) | \$0.00 | \$9,879.67 | (\$450,734.30) |
| 064-00-20020 | Type : L - Expense Control | \$440,455.99 | \$6,605.00 | \$0.00 | \$447,060.99 |
| 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 | (\$244,427.46) | \$0.00 | \$4,450.67 | (\$248,878.13) |
| 064-00-30110 | Type : R - Current Tax Oil and Gas | (\$43,815.72) | \$0.00 | \$0.00 | (\$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 | (\$3,267.02) | \$0.00 | \$22.63 | (\$3,289.65) |
| 064-00-30125 | Type : R - Current Tax Possessory Interes | (\$924.61) | \$0.00 | \$0.00 | (\$924.61) |
| 064-00-30130 | Type : R - Current Tax State Assessed | (\$71,644.31) | \$0.00 | \$0.00 | (\$71,644.31) |
| 064-00-30135 | Type : R - Current Tax Mobile Home | (\$1,138.50) | \$0.00 | \$0.00 | (\$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 | (\$1.54) | \$0.00 | \$0.00 | (\$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 | (\$329.87) | \$0.00 | \$223.68 | (\$553.55) |
| 064-00-30375 | Type : R - Refund Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 064-00-30400 | Type : R - Delinquent Interest Collection | (\$6.57) | \$0.00 | \$0.00 | (\$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 |

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| Fund: 064 - Idalia School RJ-3 General | | | | | |
| 064-00-33000 | Type : R - Auto Tax B Collection | (\$36,639.16) | \$0.00 | \$4,329.38 | (\$40,968.54) |
| 064-00-33100 | Type : R - Auto Tax A & F Collection | (\$13,920.43) | \$0.00 | \$853.31 | (\$14,773.74) |
| 064-00-49100 | Type : X - Treasurer Fees | \$967.88 | \$11.73 | \$0.00 | \$979.61 |
| 064-00-49500 | Type : X - Checks Written / ACH Transfer | \$439,488.11 | \$6,593.27 | \$0.00 | \$446,081.38 |
| Fund: 064 - Idalia School RJ-3 General Totals : | | (\$398.64) | \$23,089.67 | \$26,364.34 | (\$3,673.31) |
| Total Fund Revenues: | | \$9,879.67 | Total Fund Expenses: | \$6,605.00 | Net Revenue Over Expense: |
| | | | | | \$3,274.67 |

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| General Ledger Report Summary Totals: | (\$398.64) | \$23,089.67 | \$26,364.34 | (\$3,673.31) |