General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

YEAR: 2021

		Begin Balance	**Current Debits**	**Current Credits**	**End Balance**
Fund: 064 - Idalia School RJ-3 General					
064-00-10000	Type : A - Cash Account	$5,783.60	$14,632.08	$5,802.32	$14,613.36
064-00-20000	Type : L - Accounts Payable	$0.00	$0.00	$0.00	$0.00
064-00-20010	Type : L - Revenue Control	$0.00	$0.00	$14,632.08	($14,632.08)
064-00-20020	Type : L - Expense Control	$0.00	$5,802.32	$0.00	$5,802.32
064-00-20100	Type : L - Fund Balance	($5,783.60)	$0.00	$0.00	($5,783.60)
064-00-30100	Type : R - Current Tax Collection	$0.00	$0.00	$0.00	$0.00
064-00-30105	Type : R - Current Tax Real	$0.00	$0.00	$7,431.68	($7,431.68)
064-00-30110	Type : R - Current Tax Oil and Gas	$0.00	$0.00	$0.00	$0.00
064-00-30115	Type : R - Current Tax Personal Property	$0.00	$0.00	$0.00	$0.00
064-00-30120	Type : R - Current Tax Mineral	$0.00	$0.00	$61.54	($61.54)
064-00-30125	Type : R - Current Tax Possessory Interes	$0.00	$0.00	$0.00	$0.00
064-00-30130	Type : R - Current Tax State Assessed	$0.00	$0.00	$0.00	$0.00
064-00-30135	Type : R - Current Tax Mobile Home	$0.00	$0.00	$0.00	$0.00
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

General Ledger Report - Summary

Yuma County

FUND: 064 - Idalia School RJ-3 General　　*Period: 1*
ACCOUNT RANGE: 0 - 9999999999

YEAR: 2021

Account		**Begin Balance**	**Current Debits**	**Current Credits**	**End Balance**
Fund: 064 - Idalia School RJ-3 General					
064-00-33000	Type : R - Auto Tax B Collection	$0.00	$0.00	$5,351.36	($5,351.36)
064-00-33100	Type : R - Auto Tax A & F Collection	$0.00	$0.00	$1,787.50	($1,787.50)
064-00-49100	Type : X - Treasurer Fees	$0.00	$18.72	$0.00	$18.72
064-00-49500	Type : X - Checks Written / ACH Transfer	$0.00	$5,783.60	$0.00	$5,783.60
Fund: 064 - Idalia School RJ-3 General	**Totals :**	**$0.00**	**$26,236.72**	**$35,066.48**	**($8,829.76)**

Total Fund Revenues:　$14,632.08　**Total Fund Expenses:**　$5,802.32　**Net Revenue Over Expense:**　$8,829.76

General Ledger Report - Summary

Yuma County

FUND: 064 - Idalia School RJ-3 General   *Period: 1*

ACCOUNT RANGE: 0 - 9999999999

	YEAR: 2021	**Begin Balance**	**Current Debits**	**Current Credits**	**End Balance**
General Ledger Report Summary Totals:		$0.00	$26,236.72	$35,066.48	($8,829.76)