

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: 2021

Period: 2

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---|---------------|----------------|-----------------|---------------|
| Fund: 064 - Idalia School RJ-3 General | | | | | |
| 064-00-10000 | Type : A - Cash Account | \$14,613.36 | \$64,305.93 | \$14,753.17 | \$64,166.12 |
| 064-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 064-00-20010 | Type : L - Revenue Control | (\$14,632.08) | \$0.00 | \$64,305.93 | (\$78,938.01) |
| 064-00-20020 | Type : L - Expense Control | \$5,802.32 | \$14,753.17 | \$0.00 | \$20,555.49 |
| 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 | (\$7,431.68) | \$0.00 | \$42,583.15 | (\$50,014.83) |
| 064-00-30110 | Type : R - Current Tax Oil and Gas | \$0.00 | \$0.00 | \$169.08 | (\$169.08) |
| 064-00-30115 | Type : R - Current Tax Personal Property | \$0.00 | \$0.00 | \$2,617.15 | (\$2,617.15) |
| 064-00-30120 | Type : R - Current Tax Mineral | (\$61.54) | \$0.00 | \$1,006.33 | (\$1,067.87) |
| 064-00-30125 | Type : R - Current Tax Possessory Interes | \$0.00 | \$0.00 | \$95.95 | (\$95.95) |
| 064-00-30130 | Type : R - Current Tax State Assessed | \$0.00 | \$0.00 | \$9,320.62 | (\$9,320.62) |
| 064-00-30135 | Type : R - Current Tax Mobile Home | \$0.00 | \$0.00 | \$134.68 | (\$134.68) |
| 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

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: 2021

Period: 2

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|--|----------------------|-----------------------------|------------------------|----------------------------------|
| Fund: 064 - Idalia School RJ-3 General | | | | | |
| 064-00-33000 | Type : R - Auto Tax B Collection | (\$5,351.36) | \$0.00 | \$4,836.06 | (\$10,187.42) |
| 064-00-33100 | Type : R - Auto Tax A & F Collection | (\$1,787.50) | \$0.00 | \$3,542.91 | (\$5,330.41) |
| 064-00-49100 | Type : X - Treasurer Fees | \$18.72 | \$139.81 | \$0.00 | \$158.53 |
| 064-00-49500 | Type : X - Checks Written / ACH Transfer | \$5,783.60 | \$14,613.36 | \$0.00 | \$20,396.96 |
| Fund: 064 - Idalia School RJ-3 General Totals : | | (\$8,829.76) | \$93,812.27 | \$143,365.03 | (\$58,382.52) |
| Total Fund Revenues: | | \$64,305.93 | Total Fund Expenses: | \$14,753.17 | Net Revenue Over Expense: |
| | | | | | \$49,552.76 |

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: 2021

Period: 2

| | Begin Balance | Current Debits | Current Credits | End Balance |
|---------------------------------------|---------------|----------------|-----------------|---------------|
| General Ledger Report Summary Totals: | (\$8,829.76) | \$93,812.27 | \$143,365.03 | (\$58,382.52) |