

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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Idalia School RJ-3 General					
064-00-10000	Type : A - Cash Account	\$64,166.12	\$53,459.62	\$111,590.23	\$6,035.51
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$78,938.01)	\$0.00	\$53,459.62	(\$132,397.63)
064-00-20020	Type : L - Expense Control	\$20,555.49	\$111,590.23	\$0.00	\$132,145.72
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	(\$50,014.83)	\$0.00	\$22,896.84	(\$72,911.67)
064-00-30110	Type : R - Current Tax Oil and Gas	(\$169.08)	\$0.00	\$0.00	(\$169.08)
064-00-30115	Type : R - Current Tax Personal Property	(\$2,617.15)	\$0.00	\$4,735.24	(\$7,352.39)
064-00-30120	Type : R - Current Tax Mineral	(\$1,067.87)	\$0.00	\$367.75	(\$1,435.62)
064-00-30125	Type : R - Current Tax Possessory Interes	(\$95.95)	\$0.00	\$24.74	(\$120.69)
064-00-30130	Type : R - Current Tax State Assessed	(\$9,320.62)	\$0.00	\$19,825.75	(\$29,146.37)
064-00-30135	Type : R - Current Tax Mobile Home	(\$134.68)	\$0.00	\$59.81	(\$194.49)
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	(\$10,187.42)	\$0.00	\$4,186.35	(\$14,373.77)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$5,330.41)	\$0.00	\$1,363.14	(\$6,693.55)
064-00-49100	Type : X - Treasurer Fees	\$158.53	\$119.76	\$0.00	\$278.29
064-00-49500	Type : X - Checks Written / ACH Transfer	\$20,396.96	\$111,470.47	\$0.00	\$131,867.43
Fund: 064 - Idalia School RJ-3 General Totals :		(\$58,382.52)	\$276,640.08	\$218,509.47	(\$251.91)
Total Fund Revenues:		\$53,459.62	Total Fund Expenses:	\$111,590.23	Net Revenue Over Expense:
					(\$58,130.61)

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