

# General Ledger Report - Summary

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2016

Period: 12

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 064 - Idalia School RJ-3 General</b>					
064-00-10000	Type : A - Cash Account	\$5,887.17	\$5,330.99	\$5,887.17	\$5,330.99
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$499,967.20)	\$505,298.19	\$5,330.99	\$0.00
064-00-20020	Type : L - Expense Control	\$499,476.85	\$5,887.17	\$505,364.02	\$0.00
064-00-20100	Type : L - Fund Balance	(\$5,396.82)	\$0.00	(\$65.83)	(\$5,330.99)
064-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30105	Type : R - Current Tax Real	(\$220,144.97)	\$0.00	\$0.00	(\$220,144.97)
064-00-30110	Type : R - Current Tax Oil and Gas	(\$130,804.62)	\$0.00	\$0.00	(\$130,804.62)
064-00-30115	Type : R - Current Tax Personal Property	(\$17,712.01)	\$0.00	\$0.00	(\$17,712.01)
064-00-30120	Type : R - Current Tax Mineral	(\$2,997.31)	\$0.00	\$0.00	(\$2,997.31)
064-00-30125	Type : R - Current Tax Possessory Interes	(\$720.65)	\$0.00	\$0.00	(\$720.65)
064-00-30130	Type : R - Current Tax State Assessed	(\$51,344.05)	\$0.00	\$0.00	(\$51,344.05)
064-00-30135	Type : R - Current Tax Mobile Home	(\$1,236.89)	\$0.00	\$0.00	(\$1,236.89)
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	(\$36.12)	\$0.00	\$0.00	(\$36.12)
064-00-30235	Type : R - Delinquent Tax Mobile Home	(\$9.67)	\$0.00	\$0.00	(\$9.67)
064-00-30300	Type : R - Current Interest	(\$686.52)	\$0.00	\$0.00	(\$686.52)
064-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30400	Type : R - Delinquent Interest Collection	(\$6.43)	\$0.00	\$0.00	(\$6.43)
064-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
064-00-31305	Type : R - Wildlife Impact Assistance	(\$2,374.95)	\$0.00	\$0.00	(\$2,374.95)
064-00-32100	Type : R - Transfers In	(\$645.72)	\$0.00	\$5.78	(\$651.50)

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<b>Fund: 064 - Idalia School RJ-3 General</b>					
064-00-33000	Type : R - Auto Tax B Collection	(\$53,040.59)	\$0.00	\$3,962.18	(\$57,002.77)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$18,206.70)	\$0.00	\$1,363.03	(\$19,569.73)
064-00-49100	Type : X - Treasurer Fees	\$1,064.16	\$0.00	\$0.00	\$1,064.16
064-00-49500	Type : X - Checks Written / ACH Transfer	\$498,412.69	\$5,887.17	\$0.00	\$504,299.86
<b>Fund: 064 - Idalia School RJ-3 General Totals :</b>		<b>(\$490.35)</b>	<b>\$522,403.52</b>	<b>\$521,847.34</b>	<b>\$65.83</b>
<b>Total Fund Revenues:</b>		<b>\$5,330.99</b>	<b>Total Fund Expenses:</b>	<b>\$5,887.17</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$556.18)</b>

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General Ledger Report Summary Totals:	(\$490.35)	\$522,403.52	\$521,847.34	\$65.83