

# 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: 2017

DATE RANGE: 6/1/2017 - 6/16/2017

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 064 - Idalia School RJ-3 General</b>					
064-00-10000	Type : A - Cash Account	\$17,380.10	\$27,666.47	\$17,437.77	\$27,608.80
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$348,349.15)	\$0.00	\$27,666.47	(\$376,015.62)
064-00-20020	Type : L - Expense Control	\$336,300.04	\$17,437.77	\$0.00	\$353,737.81
064-00-20100	Type : L - Fund Balance	(\$5,330.99)	\$0.00	\$0.00	(\$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	(\$200,842.81)	\$0.00	\$6,075.33	(\$206,918.14)
064-00-30110	Type : R - Current Tax Oil and Gas	(\$51,148.02)	\$0.00	\$6,654.09	(\$57,802.11)
064-00-30115	Type : R - Current Tax Personal Property	(\$16,962.15)	\$0.00	\$4,693.14	(\$21,655.29)
064-00-30120	Type : R - Current Tax Mineral	(\$2,420.91)	\$0.00	\$1.51	(\$2,422.42)
064-00-30125	Type : R - Current Tax Possessory Interes	(\$826.78)	\$0.00	\$4.97	(\$831.75)
064-00-30130	Type : R - Current Tax State Assessed	(\$40,615.67)	\$0.00	\$5,636.43	(\$46,252.10)
064-00-30135	Type : R - Current Tax Mobile Home	(\$1,193.15)	\$0.00	\$0.00	(\$1,193.15)
064-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30205	Type : R - Delinquent Tax Real	(\$2.37)	\$0.00	\$0.00	(\$2.37)
064-00-30210	Type : R - Delinquent Tax Oil and Gas	\$4,112.33	\$0.00	\$0.00	\$4,112.33
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	(\$120.45)	\$0.00	\$2.80	(\$123.25)
064-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30400	Type : R - Delinquent Interest Collection	(\$0.28)	\$0.00	\$0.00	(\$0.28)
064-00-30500	Type : R - Miscellaneous Collections	(\$4.66)	\$0.00	\$0.00	(\$4.66)
064-00-31305	Type : R - Wildlife Impact Assistance	(\$2,103.55)	\$0.00	\$0.00	(\$2,103.55)
064-00-32100	Type : R - Transfers In	(\$305.56)	\$0.00	\$194.98	(\$500.54)

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064-00-33000	Type : R - Auto Tax B Collection	(\$26,463.52)	\$0.00	\$4,403.22	(\$30,866.74)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$9,451.60)	\$0.00	\$0.00	(\$9,451.60)
064-00-49100	Type : X - Treasurer Fees	\$775.03	\$57.67	\$0.00	\$832.70
064-00-49500	Type : X - Checks Written / ACH Transfer	\$335,525.01	\$17,380.10	\$0.00	\$352,905.11
<b>Fund: 064 - Idalia School RJ-3 General Totals :</b>		<b>(\$12,049.11)</b>	<b>\$62,542.01</b>	<b>\$72,770.71</b>	<b>(\$22,277.81)</b>
<b>Total Fund Revenues:</b>		<b>\$27,666.47</b>	<b>Total Fund Expenses:</b>	<b>\$17,437.77</b>	<b>Net Revenue Over Expense:</b>
					<b>\$10,228.70</b>

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General Ledger Report Summary Totals:	(\$12,049.11)	\$62,542.01	\$72,770.71	(\$22,277.81)