

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

Period: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Idalia School RJ-3 General					
064-00-10000	Type : A - Cash Account	\$7,176.01	\$14,434.20	\$7,197.66	\$14,412.55
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$378,792.07)	\$0.00	\$14,434.20	(\$393,226.27)
064-00-20020	Type : L - Expense Control	\$376,947.05	\$7,197.66	\$0.00	\$384,144.71
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	(\$207,346.43)	\$0.00	\$8,270.99	(\$215,617.42)
064-00-30110	Type : R - Current Tax Oil and Gas	(\$57,802.11)	\$0.00	\$0.00	(\$57,802.11)
064-00-30115	Type : R - Current Tax Personal Property	(\$21,655.29)	\$0.00	\$0.00	(\$21,655.29)
064-00-30120	Type : R - Current Tax Mineral	(\$2,422.42)	\$0.00	\$52.49	(\$2,474.91)
064-00-30125	Type : R - Current Tax Possessory Interes	(\$831.75)	\$0.00	\$83.82	(\$915.57)
064-00-30130	Type : R - Current Tax State Assessed	(\$47,289.58)	\$0.00	\$11.02	(\$47,300.60)
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	(\$123.50)	\$0.00	\$246.51	(\$370.01)
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	(\$620.31)	\$0.00	\$5.78	(\$626.09)

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Fund: 064 - Idalia School RJ-3 General					
064-00-33000	Type : R - Auto Tax B Collection	(\$30,866.74)	\$0.00	\$4,789.11	(\$35,655.85)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$10,642.26)	\$0.00	\$974.48	(\$11,616.74)
064-00-49100	Type : X - Treasurer Fees	\$836.36	\$21.65	\$0.00	\$858.01
064-00-49500	Type : X - Checks Written / ACH Transfer	\$376,110.69	\$7,176.01	\$0.00	\$383,286.70
Fund: 064 - Idalia School RJ-3 General Totals :		(\$1,845.02)	\$28,829.52	\$36,066.06	(\$9,081.56)
Total Fund Revenues:		\$14,434.20	Total Fund Expenses:	\$7,197.66	Net Revenue Over Expense:
					\$7,236.54

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General Ledger Report Summary Totals:	(\$1,845.02)	\$28,829.52	\$36,066.06	(\$9,081.56)