

# 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: 2018

Period: 5

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 064 - Idalia School RJ-3 General</b>					
064-00-10000	Type : A - Cash Account	\$157,416.71	\$67,216.26	\$214,265.02	\$10,367.95
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$302,374.74)	\$0.00	\$67,216.26	(\$369,591.00)
064-00-20020	Type : L - Expense Control	\$151,324.70	\$214,265.02	\$0.00	\$365,589.72
064-00-20100	Type : L - Fund Balance	(\$6,366.67)	\$0.00	\$0.00	(\$6,366.67)
064-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30105	Type : R - Current Tax Real	(\$211,023.31)	\$0.00	\$7,467.01	(\$218,490.32)
064-00-30110	Type : R - Current Tax Oil and Gas	(\$6,563.60)	\$0.00	\$34,257.59	(\$40,821.19)
064-00-30115	Type : R - Current Tax Personal Property	(\$8,065.73)	\$0.00	\$9,070.01	(\$17,135.74)
064-00-30120	Type : R - Current Tax Mineral	(\$3,110.81)	\$0.00	\$78.34	(\$3,189.15)
064-00-30125	Type : R - Current Tax Possessory Interes	(\$928.95)	\$0.00	\$31.16	(\$960.11)
064-00-30130	Type : R - Current Tax State Assessed	(\$41,841.37)	\$0.00	\$6,614.70	(\$48,456.07)
064-00-30135	Type : R - Current Tax Mobile Home	(\$1,146.63)	\$0.00	\$17.77	(\$1,164.40)
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	\$191.38	\$0.00	\$0.00	\$191.38
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	\$25.49	(\$25.49)
064-00-30375	Type : R - Refund Interest	\$33.32	\$0.00	\$0.00	\$33.32
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	\$3,207.92	(\$3,207.92)
064-00-32100	Type : R - Transfers In	(\$380.23)	\$0.00	\$221.05	(\$601.28)

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064-00-33000	Type : R - Auto Tax B Collection	(\$21,772.27)	\$0.00	\$4,205.23	(\$25,977.50)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$7,766.54)	\$0.00	\$2,019.99	(\$9,786.53)
064-00-49100	Type : X - Treasurer Fees	\$681.18	\$143.90	\$0.00	\$825.08
064-00-49500	Type : X - Checks Written / ACH Transfer	\$150,643.52	\$214,121.12	\$0.00	\$364,764.64
<b>Fund: 064 - Idalia School RJ-3 General Totals :</b>		<b>(\$151,050.04)</b>	<b>\$495,746.30</b>	<b>\$348,697.54</b>	<b>(\$4,001.28)</b>
<b>Total Fund Revenues:</b>		<b>\$67,216.26</b>	<b>Total Fund Expenses:</b>	<b>\$214,265.02</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$147,048.76)</b>

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General Ledger Report Summary Totals:	(\$151,050.04)	\$495,746.30	\$348,697.54	(\$4,001.28)