

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Idalia School RJ-3 General					
064-00-10000	Type : A - Cash Account	\$9,482.28	\$11,460.87	\$9,497.47	\$11,445.68
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$414,608.89)	\$0.00	\$11,460.87	(\$426,069.76)
064-00-20020	Type : L - Expense Control	\$411,493.28	\$9,497.47	\$0.00	\$420,990.75
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	(\$227,914.60)	\$0.00	\$5,674.42	(\$233,589.02)
064-00-30110	Type : R - Current Tax Oil and Gas	(\$40,821.19)	\$0.00	\$0.00	(\$40,821.19)
064-00-30115	Type : R - Current Tax Personal Property	(\$21,569.27)	\$0.00	\$44.98	(\$21,614.25)
064-00-30120	Type : R - Current Tax Mineral	(\$3,220.54)	\$0.00	\$115.35	(\$3,335.89)
064-00-30125	Type : R - Current Tax Possessory Interes	(\$960.11)	\$0.00	\$58.80	(\$1,018.91)
064-00-30130	Type : R - Current Tax State Assessed	(\$73,341.62)	\$0.00	\$3.51	(\$73,345.13)
064-00-30135	Type : R - Current Tax Mobile Home	(\$1,182.83)	\$0.00	\$1.32	(\$1,184.15)
064-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30205	Type : R - Delinquent Tax Real	\$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	(\$9.72)	\$0.00	\$0.00	(\$9.72)
064-00-30300	Type : R - Current Interest	(\$43.88)	\$0.00	\$165.73	(\$209.61)
064-00-30375	Type : R - Refund Interest	\$33.32	\$0.00	\$0.00	\$33.32
064-00-30400	Type : R - Delinquent Interest Collection	(\$1.36)	\$0.00	\$0.00	(\$1.36)
064-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
064-00-31305	Type : R - Wildlife Impact Assistance	(\$3,207.92)	\$0.00	\$0.00	(\$3,207.92)
064-00-32100	Type : R - Transfers In	(\$674.18)	\$0.00	\$4.61	(\$678.79)

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064-00-33000	Type : R - Auto Tax B Collection	(\$31,108.95)	\$0.00	\$4,305.89	(\$35,414.84)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$10,777.42)	\$0.00	\$1,086.26	(\$11,863.68)
064-00-49100	Type : X - Treasurer Fees	\$922.14	\$15.19	\$0.00	\$937.33
064-00-49500	Type : X - Checks Written / ACH Transfer	\$410,571.14	\$9,482.28	\$0.00	\$420,053.42
Fund: 064 - Idalia School RJ-3 General Totals :		(\$3,115.61)	\$30,455.81	\$32,419.21	(\$5,079.01)
Total Fund Revenues:		\$11,460.87	Total Fund Expenses:	\$9,497.47	Net Revenue Over Expense:
					\$1,963.40

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