

# 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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 064 - Idalia School RJ-3 General</b>					
064-00-10000	Type : A - Cash Account	\$11,445.68	\$12,879.06	\$11,460.87	\$12,863.87
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$426,069.76)	\$0.00	\$12,879.06	(\$438,948.82)
064-00-20020	Type : L - Expense Control	\$420,990.75	\$11,460.87	\$0.00	\$432,451.62
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	(\$233,589.02)	\$0.00	\$5,637.10	(\$239,226.12)
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	(\$21,614.25)	\$0.00	\$1.32	(\$21,615.57)
064-00-30120	Type : R - Current Tax Mineral	(\$3,335.89)	\$0.00	\$150.51	(\$3,486.40)
064-00-30125	Type : R - Current Tax Possessory Interes	(\$1,018.91)	\$0.00	\$0.00	(\$1,018.91)
064-00-30130	Type : R - Current Tax State Assessed	(\$73,345.13)	\$0.00	\$0.00	(\$73,345.13)
064-00-30135	Type : R - Current Tax Mobile Home	(\$1,184.15)	\$0.00	\$46.96	(\$1,231.11)
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	\$14.69	(\$24.41)
064-00-30300	Type : R - Current Interest	(\$209.61)	\$0.00	\$229.19	(\$438.80)
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	\$2.35	(\$3.71)
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	(\$678.79)	\$0.00	\$3.86	(\$682.65)

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064-00-33000	Type : R - Auto Tax B Collection	(\$35,414.84)	\$0.00	\$5,217.89	(\$40,632.73)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$11,863.68)	\$0.00	\$1,575.19	(\$13,438.87)
064-00-49100	Type : X - Treasurer Fees	\$937.33	\$15.19	\$0.00	\$952.52
064-00-49500	Type : X - Checks Written / ACH Transfer	\$420,053.42	\$11,445.68	\$0.00	\$431,499.10
<b>Fund: 064 - Idalia School RJ-3 General Totals :</b>		<b>(\$5,079.01)</b>	<b>\$35,800.80</b>	<b>\$37,218.99</b>	<b>(\$6,497.20)</b>
<b>Total Fund Revenues:</b>		<b>\$12,879.06</b>	<b>Total Fund Expenses:</b>	<b>\$11,460.87</b>	<b>Net Revenue Over Expense:</b>
					<b>\$1,418.19</b>

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General Ledger Report Summary Totals:	(\$5,079.01)	\$35,800.80	\$37,218.99	(\$6,497.20)