

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Idalia School RJ-3 General					
064-00-10000	Type : A - Cash Account	\$5,109.32	\$6,617.59	\$5,110.76	\$6,616.15
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$444,061.28)	\$0.00	\$6,617.59	(\$450,678.87)
064-00-20020	Type : L - Expense Control	\$445,318.63	\$5,110.76	\$0.00	\$450,429.39
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	(\$240,421.42)	\$0.00	\$476.76	(\$240,898.18)
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	(\$21,615.57)	\$0.00	\$0.00	(\$21,615.57)
064-00-30120	Type : R - Current Tax Mineral	(\$3,487.50)	\$0.00	\$68.03	(\$3,555.53)
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	\$1.97	(\$73,347.10)
064-00-30135	Type : R - Current Tax Mobile Home	(\$1,231.11)	\$0.00	\$0.00	(\$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	(\$24.41)	\$0.00	\$0.00	(\$24.41)
064-00-30300	Type : R - Current Interest	(\$498.62)	\$0.00	\$32.81	(\$531.43)
064-00-30375	Type : R - Refund Interest	\$33.32	\$0.00	\$0.00	\$33.32
064-00-30400	Type : R - Delinquent Interest Collection	(\$3.71)	\$0.00	\$0.00	(\$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	(\$691.05)	\$0.00	\$3.84	(\$694.89)

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064-00-33000	Type : R - Auto Tax B Collection	(\$44,451.01)	\$0.00	\$4,557.04	(\$49,008.05)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$13,468.43)	\$0.00	\$1,477.14	(\$14,945.57)
064-00-49100	Type : X - Treasurer Fees	\$955.66	\$1.44	\$0.00	\$957.10
064-00-49500	Type : X - Checks Written / ACH Transfer	\$444,362.97	\$5,109.32	\$0.00	\$449,472.29
Fund: 064 - Idalia School RJ-3 General Totals :		\$1,257.35	\$16,839.11	\$18,345.94	(\$249.48)
Total Fund Revenues:		\$6,617.59	Total Fund Expenses:	\$5,110.76	Net Revenue Over Expense:
					\$1,506.83

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