

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: 2019

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Idalia School RJ-3 General					
064-00-10000	Type : A - Cash Account	\$38,759.52	\$66,441.35	\$39,051.85	\$66,149.02
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$38,837.98)	\$147.33	\$66,440.98	(\$105,131.63)
064-00-20020	Type : L - Expense Control	\$6,171.48	\$38,904.52	\$0.37	\$45,075.63
064-00-20100	Type : L - Fund Balance	(\$6,093.02)	\$0.00	\$0.00	(\$6,093.02)
064-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30105	Type : R - Current Tax Real	(\$29,891.89)	\$0.00	\$24,735.94	(\$54,627.83)
064-00-30110	Type : R - Current Tax Oil and Gas	(\$101.67)	\$0.00	\$2,755.26	(\$2,856.93)
064-00-30115	Type : R - Current Tax Personal Property	(\$76.25)	\$0.00	\$4,724.92	(\$4,801.17)
064-00-30120	Type : R - Current Tax Mineral	(\$1,023.04)	\$0.00	\$371.21	(\$1,394.25)
064-00-30125	Type : R - Current Tax Possessory Interes	(\$62.68)	\$0.00	\$23.05	(\$85.73)
064-00-30130	Type : R - Current Tax State Assessed	(\$161.98)	\$0.00	\$25,365.70	(\$25,527.68)
064-00-30135	Type : R - Current Tax Mobile Home	(\$67.45)	\$0.00	\$18.95	(\$86.40)
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	\$147.33	\$0.00	\$147.33
064-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
064-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
064-00-32100	Type : R - Transfers In	(\$6.81)	\$0.00	\$118.74	(\$125.55)

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064-00-33000	Type : R - Auto Tax B Collection	(\$6,091.13)	\$0.00	\$6,114.67	(\$12,205.80)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$1,355.08)	\$0.00	\$2,212.54	(\$3,567.62)
064-00-49100	Type : X - Treasurer Fees	\$78.46	\$145.00	\$0.37	\$223.09
064-00-49500	Type : X - Checks Written / ACH Transfer	\$6,093.02	\$38,759.52	\$0.00	\$44,852.54
Fund: 064 - Idalia School RJ-3 General Totals :		(\$32,666.50)	\$144,545.05	\$171,934.55	(\$60,056.00)
Total Fund Revenues:		\$66,293.65	Total Fund Expenses:	\$38,904.15	Net Revenue Over Expense:
					\$27,389.50

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General Ledger Report Summary Totals:	(\$32,666.50)	\$144,545.05	\$171,934.55	(\$60,056.00)