

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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Idalia School RJ-3 General					
064-00-10000	Type : A - Cash Account	\$209,063.54	\$35,923.86	\$234,044.21	\$10,943.19
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$349,906.48)	\$0.00	\$35,923.86	(\$385,830.34)
064-00-20020	Type : L - Expense Control	\$146,935.96	\$234,044.21	\$0.00	\$380,980.17
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	(\$201,906.07)	\$0.00	\$20,565.31	(\$222,471.38)
064-00-30110	Type : R - Current Tax Oil and Gas	(\$55,781.01)	\$0.00	\$0.00	(\$55,781.01)
064-00-30115	Type : R - Current Tax Personal Property	(\$16,899.13)	\$0.00	\$259.77	(\$17,158.90)
064-00-30120	Type : R - Current Tax Mineral	(\$2,910.54)	\$0.00	\$184.40	(\$3,094.94)
064-00-30125	Type : R - Current Tax Possessory Interes	(\$855.59)	\$0.00	\$16.80	(\$872.39)
064-00-30130	Type : R - Current Tax State Assessed	(\$41,452.20)	\$0.00	\$5,022.94	(\$46,475.14)
064-00-30135	Type : R - Current Tax Mobile Home	(\$1,163.23)	\$0.00	\$46.31	(\$1,209.54)
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	\$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	(\$5.71)	\$0.00	\$0.00	(\$5.71)
064-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$78.81	(\$78.81)
064-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30400	Type : R - Delinquent Interest Collection	(\$1.96)	\$0.00	\$0.00	(\$1.96)
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	(\$158.40)	\$0.00	\$493.95	(\$652.35)

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064-00-33000	Type : R - Auto Tax B Collection	(\$19,968.32)	\$0.00	\$4,625.21	(\$24,593.53)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$8,804.32)	\$0.00	\$4,630.36	(\$13,434.68)
064-00-49100	Type : X - Treasurer Fees	\$802.45	\$65.43	\$0.00	\$867.88
064-00-49500	Type : X - Checks Written / ACH Transfer	\$146,133.51	\$233,978.78	\$0.00	\$380,112.29
Fund: 064 - Idalia School RJ-3 General Totals :		(\$202,970.52)	\$504,012.28	\$305,891.93	(\$4,850.17)
Total Fund Revenues:		\$35,923.86	Total Fund Expenses:	\$234,044.21	Net Revenue Over Expense:
					(\$198,120.35)

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