

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Idalia School RJ-3 General					
064-00-10000	Type : A - Cash Account	\$7,899.94	\$11,203.17	\$7,910.64	\$11,192.47
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$432,350.71)	\$0.00	\$11,203.17	(\$443,553.88)
064-00-20020	Type : L - Expense Control	\$430,543.79	\$7,910.64	\$0.00	\$438,454.43
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	(\$231,886.15)	\$0.00	\$3,482.01	(\$235,368.16)
064-00-30110	Type : R - Current Tax Oil and Gas	(\$55,781.01)	\$0.00	\$255.69	(\$56,036.70)
064-00-30115	Type : R - Current Tax Personal Property	(\$21,685.22)	\$0.00	\$216.48	(\$21,901.70)
064-00-30120	Type : R - Current Tax Mineral	(\$3,132.42)	\$0.00	\$71.72	(\$3,204.14)
064-00-30125	Type : R - Current Tax Possessory Interes	(\$872.39)	\$0.00	\$85.08	(\$957.47)
064-00-30130	Type : R - Current Tax State Assessed	(\$70,980.31)	\$0.00	\$0.86	(\$70,981.17)
064-00-30135	Type : R - Current Tax Mobile Home	(\$1,210.84)	\$0.00	\$40.93	(\$1,251.77)
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	(\$88.37)	\$0.00	\$123.71	(\$212.08)
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	(\$3,109.31)	\$0.00	\$0.00	(\$3,109.31)
064-00-32100	Type : R - Transfers In	(\$668.20)	\$0.00	\$0.00	(\$668.20)

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064-00-33000	Type : R - Auto Tax B Collection	(\$29,176.83)	\$0.00	\$4,136.84	(\$33,313.67)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$13,751.99)	\$0.00	\$2,789.85	(\$16,541.84)
064-00-49100	Type : X - Treasurer Fees	\$964.13	\$10.70	\$0.00	\$974.83
064-00-49500	Type : X - Checks Written / ACH Transfer	\$429,579.66	\$7,899.94	\$0.00	\$437,479.60
Fund: 064 - Idalia School RJ-3 General Totals :		(\$1,806.92)	\$27,024.45	\$30,316.98	(\$5,099.45)
Total Fund Revenues:		\$11,203.17	Total Fund Expenses:	\$7,910.64	Net Revenue Over Expense:
					\$3,292.53

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General Ledger Report Summary Totals: