

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Idalia School RJ-3 General					
064-00-10000	Type : A - Cash Account	\$10,703.36	\$6,408.20	\$10,707.15	\$6,404.41
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$461,926.23)	\$0.00	\$6,408.20	(\$468,334.43)
064-00-20020	Type : L - Expense Control	\$457,315.89	\$10,707.15	\$0.00	\$468,023.04
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	(\$240,279.35)	\$0.00	\$1,340.01	(\$241,619.36)
064-00-30110	Type : R - Current Tax Oil and Gas	(\$56,036.70)	\$0.00	\$0.00	(\$56,036.70)
064-00-30115	Type : R - Current Tax Personal Property	(\$21,901.70)	\$0.00	\$0.00	(\$21,901.70)
064-00-30120	Type : R - Current Tax Mineral	(\$3,380.46)	\$0.00	\$90.91	(\$3,471.37)
064-00-30125	Type : R - Current Tax Possessory Interes	(\$957.47)	\$0.00	\$0.00	(\$957.47)
064-00-30130	Type : R - Current Tax State Assessed	(\$70,988.49)	\$0.00	\$0.00	(\$70,988.49)
064-00-30135	Type : R - Current Tax Mobile Home	(\$1,268.57)	\$0.00	\$0.00	(\$1,268.57)
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	(\$438.86)	\$0.00	\$85.61	(\$524.47)
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	(\$42,549.61)	\$0.00	\$4,317.13	(\$46,866.74)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$20,339.84)	\$0.00	\$574.54	(\$20,914.38)
064-00-49100	Type : X - Treasurer Fees	\$988.14	\$3.79	\$0.00	\$991.93
064-00-49500	Type : X - Checks Written / ACH Transfer	\$456,327.75	\$10,703.36	\$0.00	\$467,031.11
Fund: 064 - Idalia School RJ-3 General Totals :		(\$4,610.34)	\$27,822.50	\$23,523.55	(\$311.39)
Total Fund Revenues:		\$6,408.20	Total Fund Expenses:	\$10,707.15	Net Revenue Over Expense:
					(\$4,298.95)

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