

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: 2020

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Idalia School RJ-3 General					
064-00-10000	Type : A - Cash Account	\$36,177.11	\$66,777.08	\$36,329.75	\$66,624.44
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$36,248.60)	\$0.00	\$66,777.08	(\$103,025.68)
064-00-20020	Type : L - Expense Control	\$6,266.12	\$36,329.75	\$0.00	\$42,595.87
064-00-20100	Type : L - Fund Balance	(\$6,194.63)	\$0.00	\$0.00	(\$6,194.63)
064-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30105	Type : R - Current Tax Real	(\$27,905.41)	\$0.00	\$29,780.77	(\$57,686.18)
064-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$126.42	(\$126.42)
064-00-30115	Type : R - Current Tax Personal Property	(\$148.39)	\$0.00	\$4,591.16	(\$4,739.55)
064-00-30120	Type : R - Current Tax Mineral	(\$431.36)	\$0.00	\$468.71	(\$900.07)
064-00-30125	Type : R - Current Tax Possessory Interes	(\$24.12)	\$0.00	\$0.00	(\$24.12)
064-00-30130	Type : R - Current Tax State Assessed	(\$24.12)	\$0.00	\$26,024.03	(\$26,048.15)
064-00-30135	Type : R - Current Tax Mobile Home	(\$71.52)	\$0.00	\$65.68	(\$137.20)
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	\$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	\$0.00	\$0.00	\$0.00	\$0.00

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064-00-33000	Type : R - Auto Tax B Collection	(\$5,690.93)	\$0.00	\$5,147.73	(\$10,838.66)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$1,952.75)	\$0.00	\$572.58	(\$2,525.33)
064-00-49100	Type : X - Treasurer Fees	\$71.49	\$152.64	\$0.00	\$224.13
064-00-49500	Type : X - Checks Written / ACH Transfer	\$6,194.63	\$36,177.11	\$0.00	\$42,371.74
Fund: 064 - Idalia School RJ-3 General Totals :		(\$29,982.48)	\$139,436.58	\$169,883.91	(\$60,429.81)
Total Fund Revenues:		\$66,777.08	Total Fund Expenses:	\$36,329.75	Net Revenue Over Expense:
					\$30,447.33

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General Ledger Report Summary Totals:	(\$29,982.48)	\$139,436.58	\$169,883.91	(\$60,429.81)