

# 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: -  
 YEAR: 2020

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 064 - Idalia School RJ-3 General</b>					
064-00-10000	Type : A - Cash Account	\$12,442.21	\$6,594.31	\$12,443.25	\$6,593.27
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$434,260.32)	\$0.00	\$6,594.31	(\$440,854.63)
064-00-20020	Type : L - Expense Control	\$428,012.74	\$12,443.25	\$0.00	\$440,455.99
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	(\$244,274.11)	\$0.00	\$153.35	(\$244,427.46)
064-00-30110	Type : R - Current Tax Oil and Gas	(\$43,815.72)	\$0.00	\$0.00	(\$43,815.72)
064-00-30115	Type : R - Current Tax Personal Property	(\$21,608.76)	\$0.00	\$0.00	(\$21,608.76)
064-00-30120	Type : R - Current Tax Mineral	(\$3,118.63)	\$0.00	\$148.39	(\$3,267.02)
064-00-30125	Type : R - Current Tax Possessory Interes	(\$924.61)	\$0.00	\$0.00	(\$924.61)
064-00-30130	Type : R - Current Tax State Assessed	(\$71,538.78)	\$0.00	\$105.53	(\$71,644.31)
064-00-30135	Type : R - Current Tax Mobile Home	(\$1,138.50)	\$0.00	\$0.00	(\$1,138.50)
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	(\$1.54)	\$0.00	\$0.00	(\$1.54)
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	(\$315.85)	\$0.00	\$14.02	(\$329.87)
064-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30400	Type : R - Delinquent Interest Collection	(\$6.57)	\$0.00	\$0.00	(\$6.57)
064-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
064-00-31305	Type : R - Wildlife Impact Assistance	(\$3,130.68)	\$0.00	\$0.00	(\$3,130.68)
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	(\$32,444.25)	\$0.00	\$4,194.91	(\$36,639.16)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$11,942.32)	\$0.00	\$1,978.11	(\$13,920.43)
064-00-49100	Type : X - Treasurer Fees	\$966.84	\$1.04	\$0.00	\$967.88
064-00-49500	Type : X - Checks Written / ACH Transfer	\$427,045.90	\$12,442.21	\$0.00	\$439,488.11
<b>Fund: 064 - Idalia School RJ-3 General Totals :</b>		<b>(\$6,247.58)</b>	<b>\$31,480.81</b>	<b>\$25,631.87</b>	<b>(\$398.64)</b>
<b>Total Fund Revenues:</b>		<b>\$6,594.31</b>	<b>Total Fund Expenses:</b>	<b>\$12,443.25</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$5,848.94)</b>

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General Ledger Report Summary Totals:	(\$6,247.58)	\$31,480.81	\$25,631.87	(\$398.64)