

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: 2021

Period: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Idalia School RJ-3 General					
064-00-10000	Type : A - Cash Account	\$219,930.57	\$32,466.45	\$243,405.52	\$8,991.50
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$352,861.45)	\$0.00	\$32,466.45	(\$385,327.90)
064-00-20020	Type : L - Expense Control	\$138,714.48	\$243,405.52	\$0.00	\$382,120.00
064-00-20100	Type : L - Fund Balance	(\$5,783.60)	\$0.00	\$0.00	(\$5,783.60)
064-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30105	Type : R - Current Tax Real	(\$218,284.32)	\$0.00	\$20,290.61	(\$238,574.93)
064-00-30110	Type : R - Current Tax Oil and Gas	(\$31,830.93)	\$0.00	\$86.69	(\$31,917.62)
064-00-30115	Type : R - Current Tax Personal Property	(\$18,726.14)	\$0.00	\$104.98	(\$18,831.12)
064-00-30120	Type : R - Current Tax Mineral	(\$2,704.58)	\$0.00	\$255.38	(\$2,959.96)
064-00-30125	Type : R - Current Tax Possessory Interes	(\$711.65)	\$0.00	\$11.83	(\$723.48)
064-00-30130	Type : R - Current Tax State Assessed	(\$51,633.93)	\$0.00	\$3,715.57	(\$55,349.50)
064-00-30135	Type : R - Current Tax Mobile Home	(\$734.48)	\$0.00	\$406.36	(\$1,140.84)
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	\$93.13	(\$93.13)
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	(\$19,790.54)	\$0.00	\$4,335.22	(\$24,125.76)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$8,444.88)	\$0.00	\$3,166.68	(\$11,611.56)
064-00-49100	Type : X - Treasurer Fees	\$811.54	\$62.42	\$0.00	\$873.96
064-00-49500	Type : X - Checks Written / ACH Transfer	\$137,902.94	\$243,343.10	\$0.00	\$381,246.04
Fund: 064 - Idalia School RJ-3 General Totals :		(\$214,146.97)	\$519,277.49	\$308,338.42	(\$3,207.90)
Total Fund Revenues:		\$32,466.45	Total Fund Expenses:	\$243,405.52	Net Revenue Over Expense:
					(\$210,939.07)

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