

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Idalia School RJ-3 General					
064-00-10000	Type : A - Cash Account	\$8,991.50	\$45,591.63	\$49,096.95	\$5,486.18
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$385,327.90)	\$0.00	\$45,591.63	(\$430,919.53)
064-00-20020	Type : L - Expense Control	\$382,120.00	\$49,096.95	\$0.00	\$431,216.95
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	(\$238,574.93)	\$0.00	\$8,890.66	(\$247,465.59)
064-00-30110	Type : R - Current Tax Oil and Gas	(\$31,917.62)	\$0.00	\$392.82	(\$32,310.44)
064-00-30115	Type : R - Current Tax Personal Property	(\$18,831.12)	\$0.00	\$3,872.70	(\$22,703.82)
064-00-30120	Type : R - Current Tax Mineral	(\$2,959.96)	\$0.00	\$34.11	(\$2,994.07)
064-00-30125	Type : R - Current Tax Possessory Interes	(\$723.48)	\$0.00	\$0.00	(\$723.48)
064-00-30130	Type : R - Current Tax State Assessed	(\$55,349.50)	\$0.00	\$26,999.71	(\$82,349.21)
064-00-30135	Type : R - Current Tax Mobile Home	(\$1,140.84)	\$0.00	\$7.53	(\$1,148.37)
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	(\$93.13)	\$0.00	\$3.63	(\$96.76)
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	(\$24,125.76)	\$0.00	\$4,472.31	(\$28,598.07)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$11,611.56)	\$0.00	\$918.16	(\$12,529.72)
064-00-49100	Type : X - Treasurer Fees	\$873.96	\$100.51	\$0.00	\$974.47
064-00-49500	Type : X - Checks Written / ACH Transfer	\$381,246.04	\$48,996.44	\$0.00	\$430,242.48
Fund: 064 - Idalia School RJ-3 General Totals :		(\$3,207.90)	\$143,785.53	\$140,280.21	\$297.42
Total Fund Revenues:		\$45,591.63	Total Fund Expenses:	\$49,096.95	Net Revenue Over Expense:
					(\$3,505.32)

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General Ledger Report Summary Totals:	(\$3,207.90)	\$143,785.53	\$140,280.21	\$297.42