

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Idalia School RJ-3 General					
064-00-10000	Type : A - Cash Account	\$5,486.18	\$19,045.49	\$5,511.22	\$19,020.45
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$430,919.53)	\$0.00	\$19,045.49	(\$449,965.02)
064-00-20020	Type : L - Expense Control	\$431,216.95	\$5,511.22	\$0.00	\$436,728.17
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	(\$247,465.59)	\$0.00	\$6,208.94	(\$253,674.53)
064-00-30110	Type : R - Current Tax Oil and Gas	(\$32,310.44)	\$0.00	\$105.84	(\$32,416.28)
064-00-30115	Type : R - Current Tax Personal Property	(\$22,703.82)	\$0.00	\$3,277.14	(\$25,980.96)
064-00-30120	Type : R - Current Tax Mineral	(\$2,994.07)	\$0.00	\$176.03	(\$3,170.10)
064-00-30125	Type : R - Current Tax Possessory Interes	(\$723.48)	\$0.00	\$48.19	(\$771.67)
064-00-30130	Type : R - Current Tax State Assessed	(\$82,349.21)	\$0.00	\$0.86	(\$82,350.07)
064-00-30135	Type : R - Current Tax Mobile Home	(\$1,148.37)	\$0.00	\$0.00	(\$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	(\$96.76)	\$0.00	\$194.85	(\$291.61)
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	\$3,111.97	(\$3,111.97)
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	(\$28,598.07)	\$0.00	\$4,373.93	(\$32,972.00)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$12,529.72)	\$0.00	\$1,547.74	(\$14,077.46)
064-00-49100	Type : X - Treasurer Fees	\$974.47	\$25.04	\$0.00	\$999.51
064-00-49500	Type : X - Checks Written / ACH Transfer	\$430,242.48	\$5,486.18	\$0.00	\$435,728.66
Fund: 064 - Idalia School RJ-3 General Totals :		\$297.42	\$30,067.93	\$43,602.20	(\$13,236.85)
Total Fund Revenues:		\$19,045.49	Total Fund Expenses:	\$5,511.22	Net Revenue Over Expense:
					\$13,534.27

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