

# 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: 10

|   |   | Begin Balance  | Current Debits | Current Credits | End Balance    |
|---|---|----------------|----------------|-----------------|----------------|
| <b>Fund: 064 - Idalia School RJ-3 General</b> |   |                |                |                 |                |
| 064-00-10000                                  | Type : A - Cash Account                   | \$4,570.55     | \$5,333.35     | \$4,570.65      | \$5,333.25     |
| 064-00-20000                                  | Type : L - Accounts Payable               | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| 064-00-20010                                  | Type : L - Revenue Control                | (\$464,397.09) | \$0.00         | \$5,333.35      | (\$469,730.44) |
| 064-00-20020                                  | Type : L - Expense Control                | \$465,610.14   | \$4,570.65     | \$0.00          | \$470,180.79   |
| 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               | (\$257,459.13) | \$0.00         | \$0.00          | (\$257,459.13) |
| 064-00-30110                                  | Type : R - Current Tax Oil and Gas        | (\$32,416.28)  | \$0.00         | \$0.00          | (\$32,416.28)  |
| 064-00-30115                                  | Type : R - Current Tax Personal Property  | (\$25,980.96)  | \$0.00         | \$0.00          | (\$25,980.96)  |
| 064-00-30120                                  | Type : R - Current Tax Mineral            | (\$3,337.92)   | \$0.00         | \$38.29         | (\$3,376.21)   |
| 064-00-30125                                  | Type : R - Current Tax Possessory Interes | (\$771.67)     | \$0.00         | \$0.00          | (\$771.67)     |
| 064-00-30130                                  | Type : R - Current Tax State Assessed     | (\$82,350.93)  | \$0.00         | \$0.00          | (\$82,350.93)  |
| 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               | (\$446.80)     | \$0.00         | \$1.99          | (\$448.79)     |
| 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     | (\$3,111.97)   | \$0.00         | \$0.00          | (\$3,111.97)   |
| 064-00-32100                                  | Type : R - Transfers In                   | \$0.00         | \$0.00         | \$0.00          | \$0.00         |

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|--|--|-------------------|-----------------------------|--------------------|----------------------------------|
| <b>Fund: 064 - Idalia School RJ-3 General</b>          |  |                   |                             |                    |                                  |
| 064-00-33000   | Type : R - Auto Tax B Collection         | (\$40,983.68)     | \$0.00                      | \$4,380.45         | (\$45,364.13)                    |
| 064-00-33100   | Type : R - Auto Tax A & F Collection     | (\$16,389.38)     | \$0.00                      | \$912.62           | (\$17,302.00)                    |
| 064-00-49100   | Type : X - Treasurer Fees                | \$1,009.78        | \$0.10                      | \$0.00             | \$1,009.88                       |
| 064-00-49500   | Type : X - Checks Written / ACH Transfer | \$464,600.36      | \$4,570.55                  | \$0.00             | \$469,170.91                     |
| <b>Fund: 064 - Idalia School RJ-3 General Totals :</b> |  | <b>\$1,213.05</b> | <b>\$14,474.65</b>          | <b>\$15,237.35</b> | <b>\$450.35</b>                  |
| <b>Total Fund Revenues:</b>                            |  | <b>\$5,333.35</b> | <b>Total Fund Expenses:</b> | <b>\$4,570.65</b>  | <b>Net Revenue Over Expense:</b> |
|  |  |                   |                             |                    | <b>\$762.70</b>                  |

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|---------------------------------------|---------------|----------------|-----------------|-------------|
| General Ledger Report Summary Totals: | \$1,213.05    | \$14,474.65    | \$15,237.35     | \$450.35    |