

# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '064'  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2021

Period: 12

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 064 - Idalia School RJ-3 General</b>					
064-00-10000	Type : A - Cash Account	\$5,925.63	\$6,701.45	\$5,925.63	\$6,701.45
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$475,656.38)	\$482,357.83	\$6,701.45	\$0.00
064-00-20020	Type : L - Expense Control	\$475,514.35	\$5,925.63	\$481,439.98	\$0.00
064-00-20100	Type : L - Fund Balance	(\$5,783.60)	\$0.00	\$917.85	(\$6,701.45)
064-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30105	Type : R - Current Tax Real	(\$257,560.67)	\$0.00	\$0.00	(\$257,560.67)
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	(\$3,391.72)	\$0.00	\$0.00	(\$3,391.72)
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	(\$456.99)	\$0.00	\$0.00	(\$456.99)
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	(\$50,027.83)	\$0.00	\$4,854.88	(\$54,882.71)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$18,438.99)	\$0.00	\$1,846.57	(\$20,285.56)
064-00-49100	Type : X - Treasurer Fees	\$1,010.19	\$0.00	\$0.00	\$1,010.19
064-00-49500	Type : X - Checks Written / ACH Transfer	\$474,504.16	\$5,925.63	\$0.00	\$480,429.79
<b>Fund: 064 - Idalia School RJ-3 General Totals :</b>		<b>(\$142.03)</b>	<b>\$500,910.54</b>	<b>\$501,686.36</b>	<b>(\$917.85)</b>
<b>Total Fund Revenues:</b>		<b>\$6,701.45</b>	<b>Total Fund Expenses:</b>	<b>\$5,925.63</b>	<b>Net Revenue Over Expense:</b>
					<b>\$775.82</b>

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General Ledger Report Summary Totals:	(\$142.03)	\$500,910.54	\$501,686.36	(\$917.85)