

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2016

Period: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Idalia School RJ-3 General					
064-00-10000	Type : A - Cash Account	\$12,377.26	\$7,459.68	\$12,381.63	\$7,455.31
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$479,733.08)	\$0.00	\$7,459.68	(\$487,192.76)
064-00-20020	Type : L - Expense Control	\$472,752.64	\$12,381.63	\$0.00	\$485,134.27
064-00-20100	Type : L - Fund Balance	(\$5,396.82)	\$0.00	\$0.00	(\$5,396.82)
064-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30105	Type : R - Current Tax Real	(\$217,003.42)	\$0.00	\$1,529.66	(\$218,533.08)
064-00-30110	Type : R - Current Tax Oil and Gas	(\$130,804.62)	\$0.00	\$0.00	(\$130,804.62)
064-00-30115	Type : R - Current Tax Personal Property	(\$17,712.01)	\$0.00	\$0.00	(\$17,712.01)
064-00-30120	Type : R - Current Tax Mineral	(\$2,781.68)	\$0.00	\$122.54	(\$2,904.22)
064-00-30125	Type : R - Current Tax Possessory Interes	(\$720.65)	\$0.00	\$0.00	(\$720.65)
064-00-30130	Type : R - Current Tax State Assessed	(\$51,344.05)	\$0.00	\$0.00	(\$51,344.05)
064-00-30135	Type : R - Current Tax Mobile Home	(\$1,221.41)	\$0.00	\$15.48	(\$1,236.89)
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	(\$36.12)	\$0.00	\$0.00	(\$36.12)
064-00-30235	Type : R - Delinquent Tax Mobile Home	(\$9.67)	\$0.00	\$0.00	(\$9.67)
064-00-30300	Type : R - Current Interest	(\$499.74)	\$0.00	\$83.38	(\$583.12)
064-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30400	Type : R - Delinquent Interest Collection	(\$6.43)	\$0.00	\$0.00	(\$6.43)
064-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
064-00-31305	Type : R - Wildlife Impact Assistance	(\$2,374.95)	\$0.00	\$0.00	(\$2,374.95)
064-00-32100	Type : R - Transfers In	(\$626.81)	\$0.00	\$9.77	(\$636.58)

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Fund: 064 - Idalia School RJ-3 General					
064-00-33000	Type : R - Auto Tax B Collection	(\$39,853.46)	\$0.00	\$4,869.26	(\$44,722.72)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$14,738.06)	\$0.00	\$829.59	(\$15,567.65)
064-00-49100	Type : X - Treasurer Fees	\$1,055.28	\$4.37	\$0.00	\$1,059.65
064-00-49500	Type : X - Checks Written / ACH Transfer	\$471,697.36	\$12,377.26	\$0.00	\$484,074.62
Fund: 064 - Idalia School RJ-3 General Totals :		(\$6,980.44)	\$32,222.94	\$27,300.99	(\$2,058.49)
Total Fund Revenues:		\$7,459.68	Total Fund Expenses:	\$12,381.63	Net Revenue Over Expense:
					(\$4,921.95)

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General Ledger Report Summary Totals:	(\$6,980.44)	\$32,222.94	\$27,300.99	(\$2,058.49)