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: 2017

Period: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Idalia School RJ-3 General					
064-00-10000	Type : A - Cash Account	$12,204.15	$5,957.74	$12,204.45	$5,957.44
064-00-20000	Type : L - Accounts Payable	$0.00	$0.00	$0.00	$0.00
064-00-20010	Type : L - Revenue Control	($405,444.79)	$0.00	$5,957.74	($411,402.53)
064-00-20020	Type : L - Expense Control	$398,571.63	$12,204.45	$0.00	$410,776.08
064-00-20100	Type : L - Fund Balance	($5,330.99)	$0.00	$0.00	($5,330.99)
064-00-30100	Type : R - Current Tax Collection	$0.00	$0.00	$0.00	$0.00
064-00-30105	Type : R - Current Tax Real	($220,657.56)	$0.00	$112.13	($220,769.69)
064-00-30110	Type : R - Current Tax Oil and Gas	($57,802.11)	$0.00	$0.00	($57,802.11)
064-00-30115	Type : R - Current Tax Personal Property	($21,884.07)	$0.00	$0.00	($21,884.07)
064-00-30120	Type : R - Current Tax Mineral	($2,720.32)	$0.00	$4.75	($2,725.07)
064-00-30125	Type : R - Current Tax Possessory Interes	($915.57)	$0.00	$0.00	($915.57)
064-00-30130	Type : R - Current Tax State Assessed	($47,303.40)	$0.00	$0.00	($47,303.40)
064-00-30135	Type : R - Current Tax Mobile Home	($1,214.96)	$0.00	$0.00	($1,214.96)
064-00-30200	Type : R - Delinquent Tax Collection	$0.00	$0.00	$0.00	$0.00
064-00-30205	Type : R - Delinquent Tax Real	($2.37)	$0.00	$0.00	($2.37)
064-00-30210	Type : R - Delinquent Tax Oil and Gas	$4,112.33	$0.00	$0.00	$4,112.33
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	($581.23)	$0.00	$5.83	($587.06)
064-00-30375	Type : R - Refund Interest	$0.00	$0.00	$0.00	$0.00
064-00-30400	Type : R - Delinquent Interest Collection	($0.28)	$0.00	$0.00	($0.28)
064-00-30500	Type : R - Miscellaneous Collections	($4.66)	$0.00	$0.00	($4.66)
064-00-31305	Type : R - Wildlife Impact Assistance	($2,103.55)	$0.00	$0.00	($2,103.55)
064-00-32100	Type : R - Transfers In	($630.50)	$0.00	$6.38	($636.88)

Report ID: BAFI35B **Operator:** *Chrystal*

General Ledger Report - Summary

Yuma County

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Idalia School RJ-3 General					
064-00-33000	Type : R - Auto Tax B Collection	($40,139.91)	$0.00	$4,872.37	($45,012.28)
064-00-33100	Type : R - Auto Tax A & F Collection	($13,596.63)	$0.00	$956.28	($14,552.91)
064-00-49100	Type : X - Treasurer Fees	$872.38	$0.30	$0.00	$872.68
064-00-49500	Type : X - Checks Written / ACH Transfer	$397,699.25	$12,204.15	$0.00	$409,903.40
Fund: 064 - Idalia School RJ-3 General **Totals :**		**($6,873.16)**	**$30,366.64**	**$24,119.93**	**($626.45)**

Total Fund Revenues: $5,957.74   **Total Fund Expenses:** $12,204.45   **Net Revenue Over Expense:**   ($6,246.71)

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: 2017

Period: 9

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	($6,873.16)	$30,366.64	$24,119.93	($626.45)