

# 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: 2018

DATE RANGE: 5/1/2018 - 5/18/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 064 - Idalia School RJ-3 General</b>					
064-00-10000	Type : A - Cash Account	\$157,416.71	\$61,051.73	\$157,558.80	\$60,909.64
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$302,374.74)	\$0.00	\$61,051.73	(\$363,426.47)
064-00-20020	Type : L - Expense Control	\$151,324.70	\$157,558.80	\$0.00	\$308,883.50
064-00-20100	Type : L - Fund Balance	(\$6,366.67)	\$0.00	\$0.00	(\$6,366.67)
064-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30105	Type : R - Current Tax Real	(\$211,023.31)	\$0.00	\$6,750.77	(\$217,774.08)
064-00-30110	Type : R - Current Tax Oil and Gas	(\$6,563.60)	\$0.00	\$34,257.59	(\$40,821.19)
064-00-30115	Type : R - Current Tax Personal Property	(\$8,065.73)	\$0.00	\$9,070.01	(\$17,135.74)
064-00-30120	Type : R - Current Tax Mineral	(\$3,110.81)	\$0.00	\$78.34	(\$3,189.15)
064-00-30125	Type : R - Current Tax Possessory Interes	(\$928.95)	\$0.00	\$25.45	(\$954.40)
064-00-30130	Type : R - Current Tax State Assessed	(\$41,841.37)	\$0.00	\$6,614.70	(\$48,456.07)
064-00-30135	Type : R - Current Tax Mobile Home	(\$1,146.63)	\$0.00	\$17.77	(\$1,164.40)
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	\$191.38	\$0.00	\$0.00	\$191.38
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	\$0.00	\$0.00	\$20.60	(\$20.60)
064-00-30375	Type : R - Refund Interest	\$33.32	\$0.00	\$0.00	\$33.32
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	\$0.00	\$0.00
064-00-32100	Type : R - Transfers In	(\$380.23)	\$0.00	\$11.27	(\$391.50)

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064-00-33000	Type : R - Auto Tax B Collection	(\$21,772.27)	\$0.00	\$4,205.23	(\$25,977.50)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$7,766.54)	\$0.00	\$0.00	(\$7,766.54)
064-00-49100	Type : X - Treasurer Fees	\$681.18	\$142.09	\$0.00	\$823.27
064-00-49500	Type : X - Checks Written / ACH Transfer	\$150,643.52	\$157,416.71	\$0.00	\$308,060.23
<b>Fund: 064 - Idalia School RJ-3 General Totals :</b>		<b>(\$151,050.04)</b>	<b>\$376,169.33</b>	<b>\$279,662.26</b>	<b>(\$54,542.97)</b>
<b>Total Fund Revenues:</b>		<b>\$61,051.73</b>	<b>Total Fund Expenses:</b>	<b>\$157,558.80</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$96,507.07)</b>

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General Ledger Report Summary Totals:	(\$151,050.04)	\$376,169.33	\$279,662.26	(\$54,542.97)