

# 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

Period: 6

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 064 - Idalia School RJ-3 General</b>					
064-00-10000	Type : A - Cash Account	\$10,367.95	\$45,017.89	\$45,903.56	\$9,482.28
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$369,591.00)	\$0.00	\$45,017.89	(\$414,608.89)
064-00-20020	Type : L - Expense Control	\$365,589.72	\$45,903.56	\$0.00	\$411,493.28
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	(\$218,490.32)	\$0.00	\$9,424.28	(\$227,914.60)
064-00-30110	Type : R - Current Tax Oil and Gas	(\$40,821.19)	\$0.00	\$0.00	(\$40,821.19)
064-00-30115	Type : R - Current Tax Personal Property	(\$17,135.74)	\$0.00	\$4,433.53	(\$21,569.27)
064-00-30120	Type : R - Current Tax Mineral	(\$3,189.15)	\$0.00	\$31.39	(\$3,220.54)
064-00-30125	Type : R - Current Tax Possessory Interes	(\$960.11)	\$0.00	\$0.00	(\$960.11)
064-00-30130	Type : R - Current Tax State Assessed	(\$48,456.07)	\$0.00	\$24,885.55	(\$73,341.62)
064-00-30135	Type : R - Current Tax Mobile Home	(\$1,164.40)	\$0.00	\$18.43	(\$1,182.83)
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	\$9.72	(\$9.72)
064-00-30300	Type : R - Current Interest	(\$25.49)	\$0.00	\$18.39	(\$43.88)
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	\$1.36	(\$1.36)
064-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
064-00-31305	Type : R - Wildlife Impact Assistance	(\$3,207.92)	\$0.00	\$0.00	(\$3,207.92)
064-00-32100	Type : R - Transfers In	(\$601.28)	\$0.00	\$72.90	(\$674.18)

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<b>Fund: 064 - Idalia School RJ-3 General</b>					
064-00-33000	Type : R - Auto Tax B Collection	(\$25,977.50)	\$0.00	\$5,131.45	(\$31,108.95)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$9,786.53)	\$0.00	\$990.89	(\$10,777.42)
064-00-49100	Type : X - Treasurer Fees	\$825.08	\$97.06	\$0.00	\$922.14
064-00-49500	Type : X - Checks Written / ACH Transfer	\$364,764.64	\$45,806.50	\$0.00	\$410,571.14
<b>Fund: 064 - Idalia School RJ-3 General Totals :</b>		<b>(\$4,001.28)</b>	<b>\$136,825.01</b>	<b>\$135,939.34</b>	<b>(\$3,115.61)</b>
<b>Total Fund Revenues:</b>		<b>\$45,017.89</b>	<b>Total Fund Expenses:</b>	<b>\$45,903.56</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$885.67)</b>

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General Ledger Report Summary Totals:	(\$4,001.28)	\$136,825.01	\$135,939.34	(\$3,115.61)