

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: 2019

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Idalia School RJ-3 General					
064-00-10000	Type : A - Cash Account	\$6,093.02	\$38,837.98	\$6,171.48	\$38,759.52
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$38,837.98	(\$38,837.98)
064-00-20020	Type : L - Expense Control	\$0.00	\$6,171.48	\$0.00	\$6,171.48
064-00-20100	Type : L - Fund Balance	(\$6,093.02)	\$0.00	\$0.00	(\$6,093.02)
064-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$29,891.89	(\$29,891.89)
064-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$101.67	(\$101.67)
064-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$76.25	(\$76.25)
064-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$1,023.04	(\$1,023.04)
064-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$62.68	(\$62.68)
064-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$161.98	(\$161.98)
064-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$67.45	(\$67.45)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
064-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$6.81	(\$6.81)

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064-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$6,091.13	(\$6,091.13)
064-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$1,355.08	(\$1,355.08)
064-00-49100	Type : X - Treasurer Fees	\$0.00	\$78.46	\$0.00	\$78.46
064-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$6,093.02	\$0.00	\$6,093.02
Fund: 064 - Idalia School RJ-3 General Totals :		\$0.00	\$51,180.94	\$83,847.44	(\$32,666.50)
Total Fund Revenues:		\$38,837.98	Total Fund Expenses:	\$6,171.48	Net Revenue Over Expense:
					\$32,666.50

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