

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Idalia School RJ-3 General					
064-00-10000	Type : A - Cash Account	\$11,192.47	\$7,661.83	\$11,198.62	\$7,655.68
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$443,553.88)	\$0.00	\$7,661.83	(\$451,215.71)
064-00-20020	Type : L - Expense Control	\$438,454.43	\$11,198.62	\$0.00	\$449,653.05
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	(\$235,368.16)	\$0.00	\$2,191.31	(\$237,559.47)
064-00-30110	Type : R - Current Tax Oil and Gas	(\$56,036.70)	\$0.00	\$0.00	(\$56,036.70)
064-00-30115	Type : R - Current Tax Personal Property	(\$21,901.70)	\$0.00	\$0.00	(\$21,901.70)
064-00-30120	Type : R - Current Tax Mineral	(\$3,204.14)	\$0.00	\$161.13	(\$3,365.27)
064-00-30125	Type : R - Current Tax Possessory Interes	(\$957.47)	\$0.00	\$0.00	(\$957.47)
064-00-30130	Type : R - Current Tax State Assessed	(\$70,981.17)	\$0.00	\$7.32	(\$70,988.49)
064-00-30135	Type : R - Current Tax Mobile Home	(\$1,251.77)	\$0.00	\$16.80	(\$1,268.57)
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	(\$5.71)	\$0.00	\$0.00	(\$5.71)
064-00-30300	Type : R - Current Interest	(\$212.08)	\$0.00	\$91.38	(\$303.46)
064-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30400	Type : R - Delinquent Interest Collection	(\$1.96)	\$0.00	\$0.00	(\$1.96)
064-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
064-00-31305	Type : R - Wildlife Impact Assistance	(\$3,109.31)	\$0.00	\$0.00	(\$3,109.31)
064-00-32100	Type : R - Transfers In	(\$668.20)	\$0.00	\$0.00	(\$668.20)

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064-00-33000	Type : R - Auto Tax B Collection	(\$33,313.67)	\$0.00	\$4,583.97	(\$37,897.64)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$16,541.84)	\$0.00	\$609.92	(\$17,151.76)
064-00-49100	Type : X - Treasurer Fees	\$974.83	\$6.15	\$0.00	\$980.98
064-00-49500	Type : X - Checks Written / ACH Transfer	\$437,479.60	\$11,192.47	\$0.00	\$448,672.07
Fund: 064 - Idalia School RJ-3 General Totals :		(\$5,099.45)	\$30,059.07	\$26,522.28	(\$1,562.66)
Total Fund Revenues:		\$7,661.83	Total Fund Expenses:	\$11,198.62	Net Revenue Over Expense:
					(\$3,536.79)

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General Ledger Report Summary Totals:	(\$5,099.45)	\$30,059.07	\$26,522.28	(\$1,562.66)
