

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Idalia School RJ-3 General					
064-00-10000	Type : A - Cash Account	\$6,404.41	\$7,973.90	\$6,404.44	\$7,973.87
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$468,334.43)	\$0.00	\$7,973.90	(\$476,308.33)
064-00-20020	Type : L - Expense Control	\$468,023.04	\$6,404.44	\$0.00	\$474,427.48
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	(\$241,619.36)	\$0.00	\$0.00	(\$241,619.36)
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	(\$3,471.37)	\$0.00	\$11.20	(\$3,482.57)
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	(\$70,988.49)	\$0.00	\$0.00	(\$70,988.49)
064-00-30135	Type : R - Current Tax Mobile Home	(\$1,268.57)	\$0.00	\$0.00	(\$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	(\$524.47)	\$0.00	\$0.78	(\$525.25)
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	(\$46,866.74)	\$0.00	\$5,680.77	(\$52,547.51)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$20,914.38)	\$0.00	\$2,281.15	(\$23,195.53)
064-00-49100	Type : X - Treasurer Fees	\$991.93	\$0.03	\$0.00	\$991.96
064-00-49500	Type : X - Checks Written / ACH Transfer	\$467,031.11	\$6,404.41	\$0.00	\$473,435.52
Fund: 064 - Idalia School RJ-3 General Totals :		(\$311.39)	\$20,782.78	\$22,352.24	(\$1,880.85)
Total Fund Revenues:		\$7,973.90	Total Fund Expenses:	\$6,404.44	Net Revenue Over Expense:
					\$1,569.46

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