

# 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: 2020

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 064 - Idalia School RJ-3 General</b>					
064-00-10000	Type : A - Cash Account	\$18,393.62	\$150,994.44	\$18,757.82	\$150,630.24
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$135,544.47)	\$0.00	\$150,994.44	(\$286,538.91)
064-00-20020	Type : L - Expense Control	\$123,345.48	\$18,757.82	\$0.00	\$142,103.30
064-00-20100	Type : L - Fund Balance	(\$6,194.63)	\$0.00	\$0.00	(\$6,194.63)
064-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30105	Type : R - Current Tax Real	(\$79,577.24)	\$0.00	\$123,911.10	(\$203,488.34)
064-00-30110	Type : R - Current Tax Oil and Gas	(\$126.42)	\$0.00	\$4,408.35	(\$4,534.77)
064-00-30115	Type : R - Current Tax Personal Property	(\$4,739.55)	\$0.00	\$1,708.54	(\$6,448.09)
064-00-30120	Type : R - Current Tax Mineral	(\$1,173.43)	\$0.00	\$1,257.92	(\$2,431.35)
064-00-30125	Type : R - Current Tax Possessory Interes	(\$114.57)	\$0.00	\$666.16	(\$780.73)
064-00-30130	Type : R - Current Tax State Assessed	(\$28,989.02)	\$0.00	\$12,797.29	(\$41,786.31)
064-00-30135	Type : R - Current Tax Mobile Home	(\$149.91)	\$0.00	\$923.54	(\$1,073.45)
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	\$0.00	\$0.00

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<b>Fund: 064 - Idalia School RJ-3 General</b>					
064-00-33000	Type : R - Auto Tax B Collection	(\$16,006.55)	\$0.00	\$3,698.43	(\$19,704.98)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$4,667.78)	\$0.00	\$1,623.11	(\$6,290.89)
064-00-49100	Type : X - Treasurer Fees	\$287.13	\$364.20	\$0.00	\$651.33
064-00-49500	Type : X - Checks Written / ACH Transfer	\$123,058.35	\$18,393.62	\$0.00	\$141,451.97
<b>Fund: 064 - Idalia School RJ-3 General Totals :</b>		<b>(\$12,198.99)</b>	<b>\$188,510.08</b>	<b>\$320,746.70</b>	<b>(\$144,435.61)</b>
<b>Total Fund Revenues:</b>		<b>\$150,994.44</b>	<b>Total Fund Expenses:</b>	<b>\$18,757.82</b>	<b>Net Revenue Over Expense:</b>
					<b>\$132,236.62</b>

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	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	(\$12,198.99)	\$188,510.08	\$320,746.70	(\$144,435.61)

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