

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

DATE RANGE: 5/1/2020 - 5/19/2020

YEAR: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Idalia School RJ-3 General					
064-00-10000	Type : A - Cash Account	\$150,630.24	\$76,610.15	\$150,806.66	\$76,433.73
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$286,538.91)	\$0.00	\$76,610.15	(\$363,149.06)
064-00-20020	Type : L - Expense Control	\$142,103.30	\$150,806.66	\$0.00	\$292,909.96
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	(\$203,488.34)	\$0.00	\$14,983.48	(\$218,471.82)
064-00-30110	Type : R - Current Tax Oil and Gas	(\$4,534.77)	\$0.00	\$39,154.08	(\$43,688.85)
064-00-30115	Type : R - Current Tax Personal Property	(\$6,448.09)	\$0.00	\$10,799.32	(\$17,247.41)
064-00-30120	Type : R - Current Tax Mineral	(\$2,431.35)	\$0.00	\$310.83	(\$2,742.18)
064-00-30125	Type : R - Current Tax Possessory Interes	(\$780.73)	\$0.00	\$29.51	(\$810.24)
064-00-30130	Type : R - Current Tax State Assessed	(\$41,786.31)	\$0.00	\$5,266.41	(\$47,052.72)
064-00-30135	Type : R - Current Tax Mobile Home	(\$1,073.45)	\$0.00	\$18.95	(\$1,092.40)
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	\$2.20	(\$2.20)
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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064-00-33000	Type : R - Auto Tax B Collection	(\$19,704.98)	\$0.00	\$4,153.39	(\$23,858.37)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$6,290.89)	\$0.00	\$1,891.98	(\$8,182.87)
064-00-49100	Type : X - Treasurer Fees	\$651.33	\$176.42	\$0.00	\$827.75
064-00-49500	Type : X - Checks Written / ACH Transfer	\$141,451.97	\$150,630.24	\$0.00	\$292,082.21
Fund: 064 - Idalia School RJ-3 General Totals :		(\$144,435.61)	\$378,223.47	\$304,026.96	(\$70,239.10)
Total Fund Revenues:		\$76,610.15	Total Fund Expenses:	\$150,806.66	Net Revenue Over Expense:
					(\$74,196.51)

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General Ledger Report Summary Totals:	(\$144,435.61)	\$378,223.47	\$304,026.96	(\$70,239.10)