

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: 6/1/2020 - 6/19/2020

YEAR: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Idalia School RJ-3 General					
064-00-10000	Type : A - Cash Account	\$11,012.14	\$45,399.38	\$11,107.20	\$45,304.32
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$368,128.29)	\$0.00	\$45,399.38	(\$413,527.67)
064-00-20020	Type : L - Expense Control	\$363,310.78	\$11,107.20	\$0.00	\$374,417.98
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	(\$223,397.99)	\$0.00	\$10,740.35	(\$234,138.34)
064-00-30110	Type : R - Current Tax Oil and Gas	(\$43,688.85)	\$0.00	\$0.00	(\$43,688.85)
064-00-30115	Type : R - Current Tax Personal Property	(\$17,247.41)	\$0.00	\$2,679.74	(\$19,927.15)
064-00-30120	Type : R - Current Tax Mineral	(\$2,750.81)	\$0.00	\$56.75	(\$2,807.56)
064-00-30125	Type : R - Current Tax Possessory Interes	(\$810.24)	\$0.00	\$5.38	(\$815.62)
064-00-30130	Type : R - Current Tax State Assessed	(\$47,052.94)	\$0.00	\$24,485.84	(\$71,538.78)
064-00-30135	Type : R - Current Tax Mobile Home	(\$1,092.40)	\$0.00	\$21.76	(\$1,114.16)
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	(\$46.41)	\$0.00	\$30.88	(\$77.29)
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	\$3,130.68	(\$3,130.68)
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	(\$23,858.37)	\$0.00	\$4,248.00	(\$28,106.37)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$8,182.87)	\$0.00	\$0.00	(\$8,182.87)
064-00-49100	Type : X - Treasurer Fees	\$840.21	\$95.06	\$0.00	\$935.27
064-00-49500	Type : X - Checks Written / ACH Transfer	\$362,470.57	\$11,012.14	\$0.00	\$373,482.71
Fund: 064 - Idalia School RJ-3 General Totals :		(\$4,817.51)	\$67,613.78	\$101,905.96	(\$39,109.69)
Total Fund Revenues:		\$45,399.38	Total Fund Expenses:	\$11,107.20	Net Revenue Over Expense:
					\$34,292.18

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General Ledger Report Summary Totals:	(\$4,817.51)	\$67,613.78	\$101,905.96	(\$39,109.69)