

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Idalia School RJ-3 General					
064-00-10000	Type : A - Cash Account	\$9,867.94	\$6,063.99	\$9,870.21	\$6,061.72
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$450,734.30)	\$0.00	\$6,063.99	(\$456,798.29)
064-00-20020	Type : L - Expense Control	\$447,060.99	\$9,870.21	\$0.00	\$456,931.20
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	(\$248,878.13)	\$0.00	\$820.79	(\$249,698.92)
064-00-30110	Type : R - Current Tax Oil and Gas	(\$43,815.72)	\$0.00	\$0.00	(\$43,815.72)
064-00-30115	Type : R - Current Tax Personal Property	(\$21,608.76)	\$0.00	\$0.00	(\$21,608.76)
064-00-30120	Type : R - Current Tax Mineral	(\$3,289.65)	\$0.00	\$8.83	(\$3,298.48)
064-00-30125	Type : R - Current Tax Possessory Interes	(\$924.61)	\$0.00	\$0.00	(\$924.61)
064-00-30130	Type : R - Current Tax State Assessed	(\$71,644.31)	\$0.00	\$0.00	(\$71,644.31)
064-00-30135	Type : R - Current Tax Mobile Home	(\$1,138.50)	\$0.00	\$27.35	(\$1,165.85)
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	(\$1.54)	\$0.00	\$0.00	(\$1.54)
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	\$0.22	(\$0.22)
064-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30300	Type : R - Current Interest	(\$553.55)	\$0.00	\$51.33	(\$604.88)
064-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30400	Type : R - Delinquent Interest Collection	(\$6.57)	\$0.00	\$0.04	(\$6.61)
064-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
064-00-31305	Type : R - Wildlife Impact Assistance	(\$3,130.68)	\$0.00	\$0.00	(\$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	(\$40,968.54)	\$0.00	\$4,448.91	(\$45,417.45)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$14,773.74)	\$0.00	\$706.52	(\$15,480.26)
064-00-49100	Type : X - Treasurer Fees	\$979.61	\$2.27	\$0.00	\$981.88
064-00-49500	Type : X - Checks Written / ACH Transfer	\$446,081.38	\$9,867.94	\$0.00	\$455,949.32
Fund: 064 - Idalia School RJ-3 General Totals :		(\$3,673.31)	\$25,804.41	\$21,998.19	\$132.91
Total Fund Revenues:		\$6,063.99	Total Fund Expenses:	\$9,870.21	Net Revenue Over Expense:
					(\$3,806.22)

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