

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: 2021

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Idalia School RJ-3 General					
064-00-10000	Type : A - Cash Account	\$6,035.51	\$220,463.82	\$6,568.76	\$219,930.57
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$132,397.63)	\$0.00	\$220,463.82	(\$352,861.45)
064-00-20020	Type : L - Expense Control	\$132,145.72	\$6,568.76	\$0.00	\$138,714.48
064-00-20100	Type : L - Fund Balance	(\$5,783.60)	\$0.00	\$0.00	(\$5,783.60)
064-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
064-00-30105	Type : R - Current Tax Real	(\$72,911.67)	\$0.00	\$145,372.65	(\$218,284.32)
064-00-30110	Type : R - Current Tax Oil and Gas	(\$169.08)	\$0.00	\$31,661.85	(\$31,830.93)
064-00-30115	Type : R - Current Tax Personal Property	(\$7,352.39)	\$0.00	\$11,373.75	(\$18,726.14)
064-00-30120	Type : R - Current Tax Mineral	(\$1,435.62)	\$0.00	\$1,268.96	(\$2,704.58)
064-00-30125	Type : R - Current Tax Possessory Interes	(\$120.69)	\$0.00	\$590.96	(\$711.65)
064-00-30130	Type : R - Current Tax State Assessed	(\$29,146.37)	\$0.00	\$22,487.56	(\$51,633.93)
064-00-30135	Type : R - Current Tax Mobile Home	(\$194.49)	\$0.00	\$539.99	(\$734.48)
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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064-00-33000	Type : R - Auto Tax B Collection	(\$14,373.77)	\$0.00	\$5,416.77	(\$19,790.54)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$6,693.55)	\$0.00	\$1,751.33	(\$8,444.88)
064-00-49100	Type : X - Treasurer Fees	\$278.29	\$533.25	\$0.00	\$811.54
064-00-49500	Type : X - Checks Written / ACH Transfer	\$131,867.43	\$6,035.51	\$0.00	\$137,902.94
Fund: 064 - Idalia School RJ-3 General Totals :		(\$251.91)	\$233,601.34	\$447,496.40	(\$214,146.97)
Total Fund Revenues:		\$220,463.82	Total Fund Expenses:	\$6,568.76	Net Revenue Over Expense:
					\$213,895.06

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General Ledger Report Summary Totals:	(\$251.91)	\$233,601.34	\$447,496.40	(\$214,146.97)