

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: 5/1/2021 - 5/19/2021

YEAR: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Idalia School RJ-3 General					
064-00-10000	Type : A - Cash Account	\$219,930.57	\$23,460.35	\$219,978.39	\$23,412.53
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$352,861.45)	\$0.00	\$23,460.35	(\$376,321.80)
064-00-20020	Type : L - Expense Control	\$138,714.48	\$219,978.39	\$0.00	\$358,692.87
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	(\$218,284.32)	\$0.00	\$14,515.48	(\$232,799.80)
064-00-30110	Type : R - Current Tax Oil and Gas	(\$31,830.93)	\$0.00	\$86.69	(\$31,917.62)
064-00-30115	Type : R - Current Tax Personal Property	(\$18,726.14)	\$0.00	\$104.98	(\$18,831.12)
064-00-30120	Type : R - Current Tax Mineral	(\$2,704.58)	\$0.00	\$255.38	(\$2,959.96)
064-00-30125	Type : R - Current Tax Possessory Interes	(\$711.65)	\$0.00	\$11.83	(\$723.48)
064-00-30130	Type : R - Current Tax State Assessed	(\$51,633.93)	\$0.00	\$3,715.57	(\$55,349.50)
064-00-30135	Type : R - Current Tax Mobile Home	(\$734.48)	\$0.00	\$392.81	(\$1,127.29)
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	\$42.39	(\$42.39)
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	(\$19,790.54)	\$0.00	\$4,335.22	(\$24,125.76)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$8,444.88)	\$0.00	\$0.00	(\$8,444.88)
064-00-49100	Type : X - Treasurer Fees	\$811.54	\$47.82	\$0.00	\$859.36
064-00-49500	Type : X - Checks Written / ACH Transfer	\$137,902.94	\$219,930.57	\$0.00	\$357,833.51
Fund: 064 - Idalia School RJ-3 General Totals :		(\$214,146.97)	\$463,417.13	\$266,899.09	(\$17,628.93)
Total Fund Revenues:		\$23,460.35	Total Fund Expenses:	\$219,978.39	Net Revenue Over Expense:
					(\$196,518.04)

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General Ledger Report Summary Totals:	(\$214,146.97)	\$463,417.13	\$266,899.09	(\$17,628.93)