

# 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

DATE RANGE: 6/1/2021 - 6/18/2021

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 064 - Idalia School RJ-3 General</b>					
064-00-10000	Type : A - Cash Account	\$8,991.50	\$40,105.21	\$9,091.77	\$40,004.94
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$385,327.90)	\$0.00	\$40,105.21	(\$425,433.11)
064-00-20020	Type : L - Expense Control	\$382,120.00	\$9,091.77	\$0.00	\$391,211.77
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	(\$238,574.93)	\$0.00	\$8,797.83	(\$247,372.76)
064-00-30110	Type : R - Current Tax Oil and Gas	(\$31,917.62)	\$0.00	\$392.82	(\$32,310.44)
064-00-30115	Type : R - Current Tax Personal Property	(\$18,831.12)	\$0.00	\$3,872.70	(\$22,703.82)
064-00-30120	Type : R - Current Tax Mineral	(\$2,959.96)	\$0.00	\$31.96	(\$2,991.92)
064-00-30125	Type : R - Current Tax Possessory Interes	(\$723.48)	\$0.00	\$0.00	(\$723.48)
064-00-30130	Type : R - Current Tax State Assessed	(\$55,349.50)	\$0.00	\$26,999.71	(\$82,349.21)
064-00-30135	Type : R - Current Tax Mobile Home	(\$1,140.84)	\$0.00	\$7.53	(\$1,148.37)
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	(\$93.13)	\$0.00	\$2.66	(\$95.79)
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	(\$24,125.76)	\$0.00	\$0.00	(\$24,125.76)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$11,611.56)	\$0.00	\$0.00	(\$11,611.56)
064-00-49100	Type : X - Treasurer Fees	\$873.96	\$100.27	\$0.00	\$974.23
064-00-49500	Type : X - Checks Written / ACH Transfer	\$381,246.04	\$8,991.50	\$0.00	\$390,237.54
<b>Fund: 064 - Idalia School RJ-3 General Totals :</b>		<b>(\$3,207.90)</b>	<b>\$58,288.75</b>	<b>\$89,302.19</b>	<b>(\$34,221.34)</b>
<b>Total Fund Revenues:</b>		<b>\$40,105.21</b>	<b>Total Fund Expenses:</b>	<b>\$9,091.77</b>	<b>Net Revenue Over Expense:</b>
					<b>\$31,013.44</b>

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General Ledger Report Summary Totals:	(\$3,207.90)	\$58,288.75	\$89,302.19	(\$34,221.34)