

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

FUND: 063 - Liberty School J-4 General
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2021

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Idalia School RJ-3 General					
064-00-10000	Type : A - Cash Account	\$19,020.45	\$9,861.23	\$19,030.43	\$9,851.25
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$449,965.02)	\$0.00	\$9,861.23	(\$459,826.25)
064-00-20020	Type : L - Expense Control	\$436,728.17	\$19,030.43	\$0.00	\$455,758.60
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	(\$253,674.53)	\$0.00	\$3,678.98	(\$257,353.51)
064-00-30110	Type : R - Current Tax Oil and Gas	(\$32,416.28)	\$0.00	\$0.00	(\$32,416.28)
064-00-30115	Type : R - Current Tax Personal Property	(\$25,980.96)	\$0.00	\$0.00	(\$25,980.96)
064-00-30120	Type : R - Current Tax Mineral	(\$3,170.10)	\$0.00	\$163.09	(\$3,333.19)
064-00-30125	Type : R - Current Tax Possessory Interes	(\$771.67)	\$0.00	\$0.00	(\$771.67)
064-00-30130	Type : R - Current Tax State Assessed	(\$82,350.07)	\$0.00	\$0.86	(\$82,350.93)
064-00-30135	Type : R - Current Tax Mobile Home	(\$1,148.37)	\$0.00	\$0.00	(\$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	(\$291.61)	\$0.00	\$149.71	(\$441.32)
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	(\$3,111.97)	\$0.00	\$0.00	(\$3,111.97)
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	(\$32,972.00)	\$0.00	\$3,946.59	(\$36,918.59)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$14,077.46)	\$0.00	\$1,922.00	(\$15,999.46)
064-00-49100	Type : X - Treasurer Fees	\$999.51	\$9.98	\$0.00	\$1,009.49
064-00-49500	Type : X - Checks Written / ACH Transfer	\$435,728.66	\$19,020.45	\$0.00	\$454,749.11
Fund: 064 - Idalia School RJ-3 General Totals :		(\$13,236.85)	\$47,922.09	\$38,752.89	(\$4,067.65)
Total Fund Revenues:		\$9,861.23	Total Fund Expenses:	\$19,030.43	Net Revenue Over Expense:
					(\$9,169.20)

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General Ledger Report Summary Totals:	(\$13,236.85)	\$47,922.09	\$38,752.89	(\$4,067.65)