

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: -
YEAR: 2021

Period: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 064 - Idalia School RJ-3 General					
064-00-10000	Type : A - Cash Account	\$5,333.25	\$5,925.94	\$5,333.56	\$5,925.63
064-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
064-00-20010	Type : L - Revenue Control	(\$469,730.44)	\$0.00	\$5,925.94	(\$475,656.38)
064-00-20020	Type : L - Expense Control	\$470,180.79	\$5,333.56	\$0.00	\$475,514.35
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	(\$257,459.13)	\$0.00	\$101.54	(\$257,560.67)
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	(\$3,376.21)	\$0.00	\$15.51	(\$3,391.72)
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	(\$82,350.93)	\$0.00	\$0.00	(\$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	(\$448.79)	\$0.00	\$8.20	(\$456.99)
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	(\$45,364.13)	\$0.00	\$4,663.70	(\$50,027.83)
064-00-33100	Type : R - Auto Tax A & F Collection	(\$17,302.00)	\$0.00	\$1,136.99	(\$18,438.99)
064-00-49100	Type : X - Treasurer Fees	\$1,009.88	\$0.31	\$0.00	\$1,010.19
064-00-49500	Type : X - Checks Written / ACH Transfer	\$469,170.91	\$5,333.25	\$0.00	\$474,504.16
Fund: 064 - Idalia School RJ-3 General Totals :		\$450.35	\$16,593.06	\$17,185.44	(\$142.03)
Total Fund Revenues:		\$5,925.94	Total Fund Expenses:	\$5,333.56	Net Revenue Over Expense:
					\$592.38

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