

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2016

Period: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-10000	Type : A - Cash Account	\$15,764.97	\$13,819.61	\$15,782.33	\$13,802.25
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$733,660.50)	\$0.00	\$13,819.61	(\$747,480.11)
063-00-20020	Type : L - Expense Control	\$725,029.06	\$15,782.33	\$0.00	\$740,811.39
063-00-20100	Type : L - Fund Balance	(\$7,133.53)	\$0.00	\$0.00	(\$7,133.53)
063-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30105	Type : R - Current Tax Real	(\$290,881.31)	\$0.00	\$6,515.16	(\$297,396.47)
063-00-30110	Type : R - Current Tax Oil and Gas	(\$5,830.97)	\$0.00	\$0.00	(\$5,830.97)
063-00-30115	Type : R - Current Tax Personal Property	(\$9,699.49)	\$0.00	\$9.84	(\$9,709.33)
063-00-30120	Type : R - Current Tax Mineral	(\$3,943.63)	\$0.00	\$64.49	(\$4,008.12)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$601.41)	\$0.00	\$29.87	(\$631.28)
063-00-30130	Type : R - Current Tax State Assessed	(\$334,049.01)	\$0.00	\$0.00	(\$334,049.01)
063-00-30135	Type : R - Current Tax Mobile Home	(\$1,929.30)	\$0.00	\$128.45	(\$2,057.75)
063-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30205	Type : R - Delinquent Tax Real	(\$166.19)	\$0.00	\$0.00	(\$166.19)
063-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30225	Type : R - Delinq Tax Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30300	Type : R - Current Interest	(\$55.45)	\$0.00	\$197.12	(\$252.57)
063-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
063-00-32100	Type : R - Transfers In	(\$40,928.50)	\$0.00	\$397.03	(\$41,325.53)
063-00-33000	Type : R - Auto Tax B Collection	(\$33,328.20)	\$0.00	\$5,220.19	(\$38,548.39)

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Fund: 063 - Liberty School J-4 General					
063-00-33100	Type : R - Auto Tax A & F Collection	(\$12,247.04)	\$0.00	\$1,257.46	(\$13,504.50)
063-00-49100	Type : X - Treasurer Fees	\$1,617.90	\$17.36	\$0.00	\$1,635.26
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$723,411.16	\$15,764.97	\$0.00	\$739,176.13
Fund: 063 - Liberty School J-4 General Totals :		(\$8,631.44)	\$45,384.27	\$43,421.55	(\$6,668.72)
Total Fund Revenues:		\$13,819.61	Total Fund Expenses:	\$15,782.33	Net Revenue Over Expense:
					(\$1,962.72)

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General Ledger Report Summary Totals:	(\$8,631.44)	\$45,384.27	\$43,421.55	(\$6,668.72)