

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-10000	Type : A - Cash Account	\$13,802.25	\$15,688.06	\$13,825.02	\$15,665.29
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$747,480.11)	\$0.00	\$15,688.06	(\$763,168.17)
063-00-20020	Type : L - Expense Control	\$740,811.39	\$13,825.02	\$0.00	\$754,636.41
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	(\$297,396.47)	\$0.00	\$8,578.55	(\$305,975.02)
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	(\$9,709.33)	\$0.00	\$0.00	(\$9,709.33)
063-00-30120	Type : R - Current Tax Mineral	(\$4,008.12)	\$0.00	\$150.39	(\$4,158.51)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$631.28)	\$0.00	\$0.00	(\$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	(\$2,057.75)	\$0.00	\$46.17	(\$2,103.92)
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	(\$252.57)	\$0.00	\$332.35	(\$584.92)
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	(\$41,325.53)	\$0.00	\$806.64	(\$42,132.17)
063-00-33000	Type : R - Auto Tax B Collection	(\$38,548.39)	\$0.00	\$3,679.36	(\$42,227.75)

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-33100	Type : R - Auto Tax A & F Collection	(\$13,504.50)	\$0.00	\$2,094.60	(\$15,599.10)
063-00-49100	Type : X - Treasurer Fees	\$1,635.26	\$22.77	\$0.00	\$1,658.03
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$739,176.13	\$13,802.25	\$0.00	\$752,978.38
Fund: 063 - Liberty School J-4 General Totals :		(\$6,668.72)	\$43,338.10	\$45,201.14	(\$8,531.76)
Total Fund Revenues:		\$15,688.06	Total Fund Expenses:	\$13,825.02	Net Revenue Over Expense:
					\$1,863.04

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: 8

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$6,668.72)	\$43,338.10	\$45,201.14	(\$8,531.76)