

# 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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 063 - Liberty School J-4 General</b>					
063-00-10000	Type : A - Cash Account	\$15,665.29	\$10,973.36	\$15,676.57	\$10,962.08
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$763,168.17)	\$0.00	\$10,973.36	(\$774,141.53)
063-00-20020	Type : L - Expense Control	\$754,636.41	\$15,676.57	\$0.00	\$770,312.98
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	(\$305,975.02)	\$0.00	\$4,287.44	(\$310,262.46)
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	(\$4,158.51)	\$0.00	\$26.14	(\$4,184.65)
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	(\$2,103.92)	\$0.00	\$14.26	(\$2,118.18)
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	(\$584.92)	\$0.00	\$182.91	(\$767.83)
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	(\$42,132.17)	\$0.00	\$489.50	(\$42,621.67)
063-00-33000	Type : R - Auto Tax B Collection	(\$42,227.75)	\$0.00	\$5,103.60	(\$47,331.35)

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		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 063 - Liberty School J-4 General</b>					
063-00-33100	Type : R - Auto Tax A & F Collection	(\$15,599.10)	\$0.00	\$869.51	(\$16,468.61)
063-00-49100	Type : X - Treasurer Fees	\$1,658.03	\$11.28	\$0.00	\$1,669.31
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$752,978.38	\$15,665.29	\$0.00	\$768,643.67
<b>Fund: 063 - Liberty School J-4 General Totals :</b>		<b>(\$8,531.76)</b>	<b>\$42,326.50</b>	<b>\$37,623.29</b>	<b>(\$3,828.55)</b>
<b>Total Fund Revenues:</b>		<b>\$10,973.36</b>	<b>Total Fund Expenses:</b>	<b>\$15,676.57</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$4,703.21)</b>

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	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	(\$8,531.76)	\$42,326.50	\$37,623.29	(\$3,828.55)