

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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-10000	Type : A - Cash Account	\$6,452.79	\$6,178.17	\$6,452.79	\$6,178.17
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$791,131.50)	\$797,309.67	\$6,178.17	\$0.00
063-00-20020	Type : L - Expense Control	\$791,812.24	\$6,452.79	\$798,265.03	\$0.00
063-00-20100	Type : L - Fund Balance	(\$7,133.53)	\$0.00	(\$955.36)	(\$6,178.17)
063-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30105	Type : R - Current Tax Real	(\$311,107.01)	\$0.00	\$0.00	(\$311,107.01)
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	(\$4,215.90)	\$0.00	\$0.00	(\$4,215.90)
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	(\$2,118.18)	\$0.00	\$0.00	(\$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	(\$819.00)	\$0.00	\$0.00	(\$819.00)
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	(\$47,200.48)	\$0.00	\$596.70	(\$47,797.18)
063-00-33000	Type : R - Auto Tax B Collection	(\$56,049.49)	\$0.00	\$4,152.85	(\$60,202.34)

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Fund: 063 - Liberty School J-4 General					
063-00-33100	Type : R - Auto Tax A & F Collection	(\$19,234.66)	\$0.00	\$1,428.62	(\$20,663.28)
063-00-49100	Type : X - Treasurer Fees	\$1,671.63	\$0.00	\$0.00	\$1,671.63
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$790,140.61	\$6,452.79	\$0.00	\$796,593.40
Fund: 063 - Liberty School J-4 General Totals :		\$680.74	\$816,393.42	\$816,118.80	\$955.36
Total Fund Revenues:		\$6,178.17	Total Fund Expenses:	\$6,452.79	Net Revenue Over Expense:
					(\$274.62)

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General Ledger Report Summary Totals:	\$680.74	\$816,393.42	\$816,118.80	\$955.36