

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: 2017

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-10000	Type : A - Cash Account	\$6,178.17	\$36,373.41	\$6,250.51	\$36,301.07
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$36,373.41	(\$36,373.41)
063-00-20020	Type : L - Expense Control	\$0.00	\$6,250.51	\$0.00	\$6,250.51
063-00-20100	Type : L - Fund Balance	(\$6,178.17)	\$0.00	\$0.00	(\$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	\$0.00	\$0.00	\$27,432.71	(\$27,432.71)
063-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$101.20	(\$101.20)
063-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$892.90	(\$892.90)
063-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$18.80	(\$18.80)
063-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$490.99	(\$490.99)
063-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$467.29	(\$467.29)
063-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$5,246.18	(\$5,246.18)

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063-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$1,723.34	(\$1,723.34)
063-00-49100	Type : X - Treasurer Fees	\$0.00	\$72.34	\$0.00	\$72.34
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$6,178.17	\$0.00	\$6,178.17
Fund: 063 - Liberty School J-4 General Totals :		\$0.00	\$48,874.43	\$78,997.33	(\$30,122.90)
Total Fund Revenues:		\$36,373.41	Total Fund Expenses:	\$6,250.51	Net Revenue Over Expense: \$30,122.90

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General Ledger Report Summary Totals:	\$0.00	\$48,874.43	\$78,997.33	(\$30,122.90)