

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: 2

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---|---------------|----------------|-----------------|----------------|
| Fund: 063 - Liberty School J-4 General | | | | | |
| 063-00-10000 | Type : A - Cash Account | \$36,301.07 | \$67,333.12 | \$36,441.39 | \$67,192.80 |
| 063-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 063-00-20010 | Type : L - Revenue Control | (\$36,373.41) | \$0.00 | \$67,333.12 | (\$103,706.53) |
| 063-00-20020 | Type : L - Expense Control | \$6,250.51 | \$36,441.39 | \$0.00 | \$42,691.90 |
| 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 | (\$27,432.71) | \$0.00 | \$40,637.66 | (\$68,070.37) |
| 063-00-30110 | Type : R - Current Tax Oil and Gas | \$0.00 | \$0.00 | \$39.03 | (\$39.03) |
| 063-00-30115 | Type : R - Current Tax Personal Property | (\$101.20) | \$0.00 | \$125.42 | (\$226.62) |
| 063-00-30120 | Type : R - Current Tax Mineral | (\$892.90) | \$0.00 | \$1,550.13 | (\$2,443.03) |
| 063-00-30125 | Type : R - Current Tax Possessory Interes | (\$18.80) | \$0.00 | \$18.80 | (\$37.60) |
| 063-00-30130 | Type : R - Current Tax State Assessed | \$0.00 | \$0.00 | \$13,524.86 | (\$13,524.86) |
| 063-00-30135 | Type : R - Current Tax Mobile Home | (\$490.99) | \$0.00 | \$227.88 | (\$718.87) |
| 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 | (\$467.29) | \$0.00 | \$2,256.85 | (\$2,724.14) |
| 063-00-33000 | Type : R - Auto Tax B Collection | (\$5,246.18) | \$0.00 | \$6,378.81 | (\$11,624.99) |

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| Fund: 063 - Liberty School J-4 General | | | | | |
| 063-00-33100 | Type : R - Auto Tax A & F Collection | (\$1,723.34) | \$0.00 | \$2,573.68 | (\$4,297.02) |
| 063-00-49100 | Type : X - Treasurer Fees | \$72.34 | \$140.32 | \$0.00 | \$212.66 |
| 063-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 063-00-49500 | Type : X - Checks Written / ACH Transfer | \$6,178.17 | \$36,301.07 | \$0.00 | \$42,479.24 |
| Fund: 063 - Liberty School J-4 General Totals : | | (\$30,122.90) | \$140,215.90 | \$171,107.63 | (\$61,014.63) |
| Total Fund Revenues: | | \$67,333.12 | Total Fund Expenses: | \$36,441.39 | Net Revenue Over Expense: |
| | | | | | \$30,891.73 |

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| General Ledger Report Summary Totals: | (\$30,122.90) | \$140,215.90 | \$171,107.63 | (\$61,014.63) |