

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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-10000	Type : A - Cash Account	\$67,192.80	\$49,187.57	\$98,328.86	\$18,051.51
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$103,706.53)	\$0.00	\$49,187.57	(\$152,894.10)
063-00-20020	Type : L - Expense Control	\$42,691.90	\$98,328.86	\$0.00	\$141,020.76
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	(\$68,070.37)	\$0.00	\$29,639.47	(\$97,709.84)
063-00-30110	Type : R - Current Tax Oil and Gas	(\$39.03)	\$0.00	\$0.00	(\$39.03)
063-00-30115	Type : R - Current Tax Personal Property	(\$226.62)	\$0.00	\$70.84	(\$297.46)
063-00-30120	Type : R - Current Tax Mineral	(\$2,443.03)	\$0.00	\$318.59	(\$2,761.62)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$37.60)	\$0.00	\$0.00	(\$37.60)
063-00-30130	Type : R - Current Tax State Assessed	(\$13,524.86)	\$0.00	\$6.14	(\$13,531.00)
063-00-30135	Type : R - Current Tax Mobile Home	(\$718.87)	\$0.00	\$239.45	(\$958.32)
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	(\$2,724.14)	\$0.00	\$10,593.77	(\$13,317.91)
063-00-33000	Type : R - Auto Tax B Collection	(\$11,624.99)	\$0.00	\$6,477.49	(\$18,102.48)

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063-00-33100	Type : R - Auto Tax A & F Collection	(\$4,297.02)	\$0.00	\$1,841.82	(\$6,138.84)
063-00-49100	Type : X - Treasurer Fees	\$212.66	\$75.69	\$0.00	\$288.35
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$42,479.24	\$98,253.17	\$0.00	\$140,732.41
Fund: 063 - Liberty School J-4 General Totals :		(\$61,014.63)	\$245,845.29	\$196,704.00	(\$11,873.34)
Total Fund Revenues:		\$49,187.57	Total Fund Expenses:	\$98,328.86	Net Revenue Over Expense:
					(\$49,141.29)

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General Ledger Report Summary Totals:	(\$61,014.63)	\$245,845.29	\$196,704.00	(\$11,873.34)