

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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-10000	Type : A - Cash Account	\$475,886.69	\$61,200.65	\$521,003.39	\$16,083.95
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$629,945.93)	\$0.00	\$61,200.65	(\$691,146.58)
063-00-20020	Type : L - Expense Control	\$160,237.41	\$521,003.39	\$0.00	\$681,240.80
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	(\$273,212.58)	\$0.00	\$29,562.13	(\$302,774.71)
063-00-30110	Type : R - Current Tax Oil and Gas	(\$3,748.53)	\$0.00	\$530.18	(\$4,278.71)
063-00-30115	Type : R - Current Tax Personal Property	(\$7,129.01)	\$0.00	\$2,022.04	(\$9,151.05)
063-00-30120	Type : R - Current Tax Mineral	(\$3,735.08)	\$0.00	\$300.06	(\$4,035.14)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$358.89)	\$0.00	\$263.47	(\$622.36)
063-00-30130	Type : R - Current Tax State Assessed	(\$291,372.41)	\$0.00	\$3.61	(\$291,376.02)
063-00-30135	Type : R - Current Tax Mobile Home	(\$1,836.20)	\$0.00	\$78.61	(\$1,914.81)
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	\$97.15	(\$97.15)
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	(\$15,157.61)	\$0.00	\$20,601.43	(\$35,759.04)
063-00-33000	Type : R - Auto Tax B Collection	(\$24,953.12)	\$0.00	\$5,345.89	(\$30,299.01)

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Fund: 063 - Liberty School J-4 General					
063-00-33100	Type : R - Auto Tax A & F Collection	(\$8,442.50)	\$0.00	\$2,396.08	(\$10,838.58)
063-00-49100	Type : X - Treasurer Fees	\$1,453.49	\$82.15	\$0.00	\$1,535.64
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$158,783.92	\$520,921.24	\$0.00	\$679,705.16
Fund: 063 - Liberty School J-4 General Totals :		(\$469,708.52)	\$1,103,207.43	\$643,404.69	(\$9,905.78)
Total Fund Revenues:		\$61,200.65	Total Fund Expenses:	\$521,003.39	Net Revenue Over Expense:
					(\$459,802.74)

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General Ledger Report Summary Totals:	(\$469,708.52)	\$1,103,207.43	\$643,404.69	(\$9,905.78)