

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-10000	Type : A - Cash Account	\$17,159.68	\$13,711.04	\$17,173.85	\$13,696.87
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$758,693.47)	\$0.00	\$13,711.04	(\$772,404.51)
063-00-20020	Type : L - Expense Control	\$747,711.96	\$17,173.85	\$0.00	\$764,885.81
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	(\$326,641.01)	\$0.00	\$5,247.21	(\$331,888.22)
063-00-30110	Type : R - Current Tax Oil and Gas	(\$4,278.71)	\$0.00	\$0.00	(\$4,278.71)
063-00-30115	Type : R - Current Tax Personal Property	(\$9,231.28)	\$0.00	\$0.00	(\$9,231.28)
063-00-30120	Type : R - Current Tax Mineral	(\$4,714.93)	\$0.00	\$152.89	(\$4,867.82)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$666.45)	\$0.00	\$0.00	(\$666.45)
063-00-30130	Type : R - Current Tax State Assessed	(\$304,665.23)	\$0.00	\$0.00	(\$304,665.23)
063-00-30135	Type : R - Current Tax Mobile Home	(\$2,391.89)	\$0.00	\$0.00	(\$2,391.89)
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	(\$618.67)	\$0.00	\$267.03	(\$885.70)
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	(\$43,540.90)	\$0.00	\$1,238.87	(\$44,779.77)
063-00-33000	Type : R - Auto Tax B Collection	(\$46,266.43)	\$0.00	\$5,688.57	(\$51,955.00)

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Fund: 063 - Liberty School J-4 General					
063-00-33100	Type : R - Auto Tax A & F Collection	(\$15,677.97)	\$0.00	\$1,116.47	(\$16,794.44)
063-00-49100	Type : X - Treasurer Fees	\$1,633.00	\$14.17	\$0.00	\$1,647.17
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$746,078.96	\$17,159.68	\$0.00	\$763,238.64
Fund: 063 - Liberty School J-4 General Totals :		(\$10,981.51)	\$48,058.74	\$44,595.93	(\$7,518.70)
Total Fund Revenues:		\$13,711.04	Total Fund Expenses:	\$17,173.85	Net Revenue Over Expense:
					(\$3,462.81)

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General Ledger Report Summary Totals:	(\$10,981.51)	\$48,058.74	\$44,595.93	(\$7,518.70)