

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-10000	Type : A - Cash Account	\$13,696.87	\$9,858.69	\$13,696.94	\$9,858.62
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$772,404.51)	\$0.00	\$9,858.69	(\$782,263.20)
063-00-20020	Type : L - Expense Control	\$764,885.81	\$13,696.94	\$0.00	\$778,582.75
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	(\$331,888.22)	\$0.00	\$11.57	(\$331,899.79)
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	(\$4,867.82)	\$0.00	\$2.53	(\$4,870.35)
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	\$13.37	(\$2,405.26)
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	(\$885.70)	\$0.00	\$1.65	(\$887.35)
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	(\$44,779.77)	\$0.00	\$3,732.41	(\$48,512.18)
063-00-33000	Type : R - Auto Tax B Collection	(\$51,955.00)	\$0.00	\$5,096.40	(\$57,051.40)

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Fund: 063 - Liberty School J-4 General					
063-00-33100	Type : R - Auto Tax A & F Collection	(\$16,794.44)	\$0.00	\$1,000.76	(\$17,795.20)
063-00-49100	Type : X - Treasurer Fees	\$1,647.17	\$0.07	\$0.00	\$1,647.24
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$763,238.64	\$13,696.87	\$0.00	\$776,935.51
Fund: 063 - Liberty School J-4 General Totals :		(\$7,518.70)	\$37,252.57	\$33,414.32	(\$3,680.45)
Total Fund Revenues:		\$9,858.69	Total Fund Expenses:	\$13,696.94	Net Revenue Over Expense:
					(\$3,838.25)

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General Ledger Report Summary Totals:	(\$7,518.70)	\$37,252.57	\$33,414.32	(\$3,680.45)