

# General Ledger Report - Summary

**Yuma County**

**Includes Encumbrances in Begin Balance**  
**Includes RevCtl and ExpCtl Accounts**  
**Excludes Budget for Revenue/Expense Accounts**

FUND: 063 - Liberty School J-4 General  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2018

Period: 2

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 063 - Liberty School J-4 General</b>					
063-00-10000	Type : A - Cash Account	\$32,099.16	\$91,148.97	\$32,298.69	\$90,949.44
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$32,158.69)	\$0.00	\$91,148.97	(\$123,307.66)
063-00-20020	Type : L - Expense Control	\$8,080.98	\$32,298.69	\$0.00	\$40,379.67
063-00-20100	Type : L - Fund Balance	(\$8,021.45)	\$0.00	\$0.00	(\$8,021.45)
063-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30105	Type : R - Current Tax Real	(\$22,025.24)	\$0.00	\$49,240.00	(\$71,265.24)
063-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$299.69	(\$299.69)
063-00-30120	Type : R - Current Tax Mineral	(\$1,513.98)	\$0.00	\$1,039.34	(\$2,553.32)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$63.58)	\$0.00	\$21.07	(\$84.65)
063-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$28,817.00	(\$28,817.00)
063-00-30135	Type : R - Current Tax Mobile Home	(\$217.98)	\$0.00	\$405.42	(\$623.40)
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	(\$419.85)	\$0.00	\$2,492.88	(\$2,912.73)
063-00-33000	Type : R - Auto Tax B Collection	(\$6,080.58)	\$0.00	\$5,972.99	(\$12,053.57)

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063-00-33100	Type : R - Auto Tax A & F Collection	(\$1,837.48)	\$0.00	\$2,860.58	(\$4,698.06)
063-00-49100	Type : X - Treasurer Fees	\$59.53	\$199.53	\$0.00	\$259.06
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$8,021.45	\$32,099.16	\$0.00	\$40,120.61
<b>Fund: 063 - Liberty School J-4 General Totals :</b>		<b>(\$24,077.71)</b>	<b>\$155,746.35</b>	<b>\$214,596.63</b>	<b>(\$82,927.99)</b>
<b>Total Fund Revenues:</b>		<b>\$91,148.97</b>	<b>Total Fund Expenses:</b>	<b>\$32,298.69</b>	<b>Net Revenue Over Expense: \$58,850.28</b>

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General Ledger Report Summary Totals:	(\$24,077.71)	\$155,746.35	\$214,596.63	(\$82,927.99)