

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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-10000	Type : A - Cash Account	\$90,949.44	\$56,591.84	\$120,427.51	\$27,113.77
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$123,307.66)	\$0.00	\$56,591.84	(\$179,899.50)
063-00-20020	Type : L - Expense Control	\$40,379.67	\$120,427.51	\$0.00	\$160,807.18
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	(\$71,265.24)	\$0.00	\$35,685.23	(\$106,950.47)
063-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$28.70	(\$28.70)
063-00-30115	Type : R - Current Tax Personal Property	(\$299.69)	\$0.00	\$1,032.72	(\$1,332.41)
063-00-30120	Type : R - Current Tax Mineral	(\$2,553.32)	\$0.00	\$350.25	(\$2,903.57)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$84.65)	\$0.00	\$90.46	(\$175.11)
063-00-30130	Type : R - Current Tax State Assessed	(\$28,817.00)	\$0.00	\$0.00	(\$28,817.00)
063-00-30135	Type : R - Current Tax Mobile Home	(\$623.40)	\$0.00	\$423.20	(\$1,046.60)
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	\$0.72	(\$0.72)
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	(\$2,912.73)	\$0.00	\$11,076.18	(\$13,988.91)
063-00-33000	Type : R - Auto Tax B Collection	(\$12,053.57)	\$0.00	\$6,388.13	(\$18,441.70)

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063-00-33100	Type : R - Auto Tax A & F Collection	(\$4,698.06)	\$0.00	\$1,516.25	(\$6,214.31)
063-00-49100	Type : X - Treasurer Fees	\$259.06	\$94.04	\$0.00	\$353.10
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$40,120.61	\$120,333.47	\$0.00	\$160,454.08
Fund: 063 - Liberty School J-4 General Totals :		(\$82,927.99)	\$297,446.86	\$233,611.19	(\$19,092.32)
Total Fund Revenues:		\$56,591.84	Total Fund Expenses:	\$120,427.51	Net Revenue Over Expense:
					(\$63,835.67)

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General Ledger Report Summary Totals:	(\$82,927.99)	\$297,446.86	\$233,611.19	(\$19,092.32)