

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

DATE RANGE: 3/1/2018 - 3/20/2018

		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	\$35,772.16	\$91,001.66	\$35,719.94
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	\$35,772.16	(\$159,079.82)
063-00-20020	Type : L - Expense Control	\$40,379.67	\$91,001.66	\$0.00	\$131,381.33
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	\$20,161.63	(\$91,426.87)
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	\$0.00	(\$299.69)
063-00-30120	Type : R - Current Tax Mineral	(\$2,553.32)	\$0.00	\$320.82	(\$2,874.14)
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	\$283.71	(\$907.11)
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	\$8,497.99	(\$11,410.72)
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	\$0.00	(\$4,698.06)
063-00-49100	Type : X - Treasurer Fees	\$259.06	\$52.22	\$0.00	\$311.28
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	\$90,949.44	\$0.00	\$131,070.05
Fund: 063 - Liberty School J-4 General Totals :		(\$82,927.99)	\$217,775.48	\$162,545.98	(\$27,698.49)
Total Fund Revenues:		\$35,772.16	Total Fund Expenses:	\$91,001.66	Net Revenue Over Expense: (\$55,229.50)

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General Ledger Report Summary Totals:	(\$82,927.99)	\$217,775.48	\$162,545.98	(\$27,698.49)