

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-10000	Type : A - Cash Account	\$20,697.98	\$45,148.82	\$53,370.24	\$12,476.56
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$651,788.44)	\$0.00	\$45,148.82	(\$696,937.26)
063-00-20020	Type : L - Expense Control	\$639,111.91	\$53,370.24	\$0.00	\$692,482.15
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	(\$317,268.49)	\$0.00	\$7,802.86	(\$325,071.35)
063-00-30110	Type : R - Current Tax Oil and Gas	(\$3,232.98)	\$0.00	\$0.00	(\$3,232.98)
063-00-30115	Type : R - Current Tax Personal Property	(\$7,164.05)	\$0.00	\$0.00	(\$7,164.05)
063-00-30120	Type : R - Current Tax Mineral	(\$4,152.52)	\$0.00	\$5.81	(\$4,158.33)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$431.95)	\$0.00	\$0.00	(\$431.95)
063-00-30130	Type : R - Current Tax State Assessed	(\$240,507.84)	\$0.00	\$26,039.57	(\$266,547.41)
063-00-30135	Type : R - Current Tax Mobile Home	(\$1,847.60)	\$0.00	\$21.80	(\$1,869.40)
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	(\$11.38)	\$0.00	\$41.42	(\$52.80)
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	(\$37,580.32)	\$0.00	\$4,546.89	(\$42,127.21)
063-00-33000	Type : R - Auto Tax B Collection	(\$28,778.57)	\$0.00	\$5,607.63	(\$34,386.20)

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-33100	Type : R - Auto Tax A & F Collection	(\$10,812.74)	\$0.00	\$1,082.84	(\$11,895.58)
063-00-49100	Type : X - Treasurer Fees	\$1,436.52	\$84.79	\$0.00	\$1,521.31
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$637,675.39	\$53,285.45	\$0.00	\$690,960.84
Fund: 063 - Liberty School J-4 General Totals :		(\$12,676.53)	\$151,889.30	\$143,667.88	(\$4,455.11)
Total Fund Revenues:		\$45,148.82	Total Fund Expenses:	\$53,370.24	Net Revenue Over Expense:
					(\$8,221.42)

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: 6

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$12,676.53)	\$151,889.30	\$143,667.88	(\$4,455.11)
