

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-10000	Type : A - Cash Account	\$12,476.56	\$18,829.69	\$12,505.14	\$18,801.11
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$696,937.26)	\$0.00	\$18,829.69	(\$715,766.95)
063-00-20020	Type : L - Expense Control	\$692,482.15	\$12,505.14	\$0.00	\$704,987.29
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	(\$325,071.35)	\$0.00	\$10,369.59	(\$335,440.94)
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	\$74.46	(\$7,238.51)
063-00-30120	Type : R - Current Tax Mineral	(\$4,158.33)	\$0.00	\$481.71	(\$4,640.04)
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	(\$266,547.41)	\$0.00	\$4.00	(\$266,551.41)
063-00-30135	Type : R - Current Tax Mobile Home	(\$1,869.40)	\$0.00	\$186.34	(\$2,055.74)
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	(\$52.80)	\$0.00	\$321.65	(\$374.45)
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	(\$42,127.21)	\$0.00	\$1,499.41	(\$43,626.62)
063-00-33000	Type : R - Auto Tax B Collection	(\$34,386.20)	\$0.00	\$4,705.47	(\$39,091.67)

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063-00-33100	Type : R - Auto Tax A & F Collection	(\$11,895.58)	\$0.00	\$1,187.06	(\$13,082.64)
063-00-49100	Type : X - Treasurer Fees	\$1,521.31	\$28.58	\$0.00	\$1,549.89
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$690,960.84	\$12,476.56	\$0.00	\$703,437.40
Fund: 063 - Liberty School J-4 General Totals :		(\$4,455.11)	\$43,839.97	\$50,164.52	(\$10,779.66)
Total Fund Revenues:		\$18,829.69	Total Fund Expenses:	\$12,505.14	Net Revenue Over Expense:
					\$6,324.55

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General Ledger Report Summary Totals:	(\$4,455.11)	\$43,839.97	\$50,164.52	(\$10,779.66)
