

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-10000	Type : A - Cash Account	\$10,720.70	\$11,296.71	\$10,720.87	\$11,296.54
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$748,340.72)	\$0.00	\$11,296.71	(\$759,637.43)
063-00-20020	Type : L - Expense Control	\$745,641.47	\$10,720.87	\$0.00	\$756,362.34
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	(\$353,623.17)	\$0.00	\$62.85	(\$353,686.02)
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	(\$7,238.51)	\$0.00	\$0.00	(\$7,238.51)
063-00-30120	Type : R - Current Tax Mineral	(\$4,860.18)	\$0.00	\$0.00	(\$4,860.18)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$484.99)	\$0.00	\$0.00	(\$484.99)
063-00-30130	Type : R - Current Tax State Assessed	(\$266,551.41)	\$0.00	\$0.00	(\$266,551.41)
063-00-30135	Type : R - Current Tax Mobile Home	(\$2,082.63)	\$0.00	\$0.00	(\$2,082.63)
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	(\$1,090.68)	\$0.00	\$3.77	(\$1,094.45)
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	(\$45,373.51)	\$0.00	\$4,635.96	(\$50,009.47)
063-00-33000	Type : R - Auto Tax B Collection	(\$48,966.36)	\$0.00	\$4,979.92	(\$53,946.28)

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063-00-33100	Type : R - Auto Tax A & F Collection	(\$14,836.30)	\$0.00	\$1,614.21	(\$16,450.51)
063-00-49100	Type : X - Treasurer Fees	\$1,597.89	\$0.17	\$0.00	\$1,598.06
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$744,043.58	\$10,720.70	\$0.00	\$754,764.28
Fund: 063 - Liberty School J-4 General Totals :		(\$2,699.25)	\$32,738.45	\$33,314.29	(\$3,275.09)
Total Fund Revenues:		\$11,296.71	Total Fund Expenses:	\$10,720.87	Net Revenue Over Expense:
					\$575.84

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