

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-10000	Type : A - Cash Account	\$11,296.54	\$9,039.06	\$11,299.13	\$9,036.47
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$759,637.43)	\$0.00	\$9,039.06	(\$768,676.49)
063-00-20020	Type : L - Expense Control	\$756,362.34	\$11,299.13	\$0.00	\$767,661.47
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	(\$353,686.02)	\$0.00	\$959.18	(\$354,645.20)
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	\$9.10	(\$4,869.28)
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	(\$1,094.45)	\$0.00	\$67.46	(\$1,161.91)
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	(\$50,009.47)	\$0.00	\$458.63	(\$50,468.10)
063-00-33000	Type : R - Auto Tax B Collection	(\$53,946.28)	\$0.00	\$6,716.28	(\$60,662.56)

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063-00-33100	Type : R - Auto Tax A & F Collection	(\$16,450.51)	\$0.00	\$828.41	(\$17,278.92)
063-00-49100	Type : X - Treasurer Fees	\$1,598.06	\$2.59	\$0.00	\$1,600.65
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$754,764.28	\$11,296.54	\$0.00	\$766,060.82
Fund: 063 - Liberty School J-4 General Totals :		(\$3,275.09)	\$31,637.32	\$29,377.25	(\$1,015.02)
Total Fund Revenues:		\$9,039.06	Total Fund Expenses:	\$11,299.13	Net Revenue Over Expense:
					(\$2,260.07)

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