

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: 2019

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-10000	Type : A - Cash Account	\$6,976.74	\$48,082.44	\$7,075.18	\$47,984.00
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$48,082.44	(\$48,082.44)
063-00-20020	Type : L - Expense Control	\$0.00	\$7,075.18	\$0.00	\$7,075.18
063-00-20100	Type : L - Fund Balance	(\$6,976.74)	\$0.00	\$0.00	(\$6,976.74)
063-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$37,226.85	(\$37,226.85)
063-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$1,729.90	(\$1,729.90)
063-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$40.60	(\$40.60)
063-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$386.07	(\$386.07)
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	\$0.00	\$0.00
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	\$0.00	\$0.00	\$561.81	(\$561.81)
063-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$6,656.37	(\$6,656.37)

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063-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$1,480.84	(\$1,480.84)
063-00-49100	Type : X - Treasurer Fees	\$0.00	\$98.44	\$0.00	\$98.44
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$6,976.74	\$0.00	\$6,976.74
Fund: 063 - Liberty School J-4 General Totals :		\$0.00	\$62,232.80	\$103,240.06	(\$41,007.26)
Total Fund Revenues:		\$48,082.44	Total Fund Expenses:	\$7,075.18	Net Revenue Over Expense:
					\$41,007.26

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