

# 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: 2

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 063 - Liberty School J-4 General</b>					
063-00-10000	Type : A - Cash Account	\$47,984.00	\$90,673.83	\$48,178.67	\$90,479.16
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$48,082.44)	\$0.00	\$90,673.83	(\$138,756.27)
063-00-20020	Type : L - Expense Control	\$7,075.18	\$48,178.67	\$0.00	\$55,253.85
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	(\$37,226.85)	\$0.00	\$46,452.60	(\$83,679.45)
063-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$895.05	(\$895.05)
063-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$13.91	(\$13.91)
063-00-30120	Type : R - Current Tax Mineral	(\$1,729.90)	\$0.00	\$961.23	(\$2,691.13)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$40.60)	\$0.00	\$88.33	(\$128.93)
063-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$29,079.42	(\$29,079.42)
063-00-30135	Type : R - Current Tax Mobile Home	(\$386.07)	\$0.00	\$375.35	(\$761.42)
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	(\$561.81)	\$0.00	\$5,323.90	(\$5,885.71)
063-00-33000	Type : R - Auto Tax B Collection	(\$6,656.37)	\$0.00	\$5,495.53	(\$12,151.90)

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063-00-33100	Type : R - Auto Tax A & F Collection	(\$1,480.84)	\$0.00	\$1,988.51	(\$3,469.35)
063-00-49100	Type : X - Treasurer Fees	\$98.44	\$194.67	\$0.00	\$293.11
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$6,976.74	\$47,984.00	\$0.00	\$54,960.74
<b>Fund: 063 - Liberty School J-4 General Totals :</b>		<b>(\$41,007.26)</b>	<b>\$187,031.17</b>	<b>\$229,526.33</b>	<b>(\$83,502.42)</b>
<b>Total Fund Revenues:</b>		<b>\$90,673.83</b>	<b>Total Fund Expenses:</b>	<b>\$48,178.67</b>	<b>Net Revenue Over Expense:</b>
					<b>\$42,495.16</b>

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