

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

DATE RANGE: 3/1/2019 - 3/19/2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-10000	Type : A - Cash Account	\$90,479.16	\$23,297.25	\$91,270.94	\$22,505.47
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$138,756.27)	\$761.54	\$23,297.13	(\$161,291.86)
063-00-20020	Type : L - Expense Control	\$55,253.85	\$90,509.40	\$0.12	\$145,763.13
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	(\$83,679.45)	\$0.00	\$11,691.26	(\$95,370.71)
063-00-30110	Type : R - Current Tax Oil and Gas	(\$895.05)	\$0.00	\$0.00	(\$895.05)
063-00-30115	Type : R - Current Tax Personal Property	(\$13.91)	\$0.00	\$0.00	(\$13.91)
063-00-30120	Type : R - Current Tax Mineral	(\$2,691.13)	\$0.00	\$233.50	(\$2,924.63)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$128.93)	\$0.00	\$0.00	(\$128.93)
063-00-30130	Type : R - Current Tax State Assessed	(\$29,079.42)	\$0.00	\$0.00	(\$29,079.42)
063-00-30135	Type : R - Current Tax Mobile Home	(\$761.42)	\$0.00	\$171.04	(\$932.46)
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	\$47.95	\$0.00	\$47.95
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	\$3.02	\$0.00	\$3.02
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	(\$5,885.71)	\$0.00	\$7,172.75	(\$13,058.46)
063-00-33000	Type : R - Auto Tax B Collection	(\$12,151.90)	\$710.57	\$4,028.58	(\$15,469.91)

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063-00-33100	Type : R - Auto Tax A & F Collection	(\$3,469.35)	\$0.00	\$0.00	(\$3,469.35)
063-00-49100	Type : X - Treasurer Fees	\$293.11	\$30.24	\$0.12	\$323.23
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$54,960.74	\$90,479.16	\$0.00	\$145,439.90
Fund: 063 - Liberty School J-4 General Totals :		(\$83,502.42)	\$205,839.13	\$137,865.44	(\$15,528.73)
Total Fund Revenues:		\$22,535.59	Total Fund Expenses:	\$90,509.28	Net Revenue Over Expense:
					(\$67,973.69)

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General Ledger Report Summary Totals:	(\$83,502.42)	\$205,839.13	\$137,865.44	(\$15,528.73)