

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-10000	Type : A - Cash Account	\$27,799.18	\$377,900.41	\$28,730.02	\$376,969.57
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$189,150.13)	\$0.00	\$377,900.41	(\$567,050.54)
063-00-20020	Type : L - Expense Control	\$168,327.69	\$28,730.02	\$0.00	\$197,057.71
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	(\$117,485.81)	\$0.00	\$184,802.08	(\$302,287.89)
063-00-30110	Type : R - Current Tax Oil and Gas	(\$895.05)	\$0.00	\$2,202.06	(\$3,097.11)
063-00-30115	Type : R - Current Tax Personal Property	(\$1,140.08)	\$0.00	\$6,549.15	(\$7,689.23)
063-00-30120	Type : R - Current Tax Mineral	(\$3,174.98)	\$0.00	\$900.49	(\$4,075.47)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$128.93)	\$0.00	\$770.97	(\$899.90)
063-00-30130	Type : R - Current Tax State Assessed	(\$29,079.42)	\$0.00	\$176,403.30	(\$205,482.72)
063-00-30135	Type : R - Current Tax Mobile Home	(\$1,075.32)	\$0.00	\$702.95	(\$1,778.27)
063-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30205	Type : R - Delinquent Tax Real	\$47.95	\$0.00	\$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	\$3.02	\$0.00	\$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	(\$13,667.60)	\$0.00	\$938.36	(\$14,605.96)
063-00-33000	Type : R - Auto Tax B Collection	(\$15,469.91)	\$0.00	\$3,539.24	(\$19,009.15)

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063-00-33100	Type : R - Auto Tax A & F Collection	(\$7,084.00)	\$0.00	\$1,091.81	(\$8,175.81)
063-00-49100	Type : X - Treasurer Fees	\$382.32	\$930.84	\$0.00	\$1,313.16
063-00-49401	Type : X - Transfer Out	\$8.04	\$0.00	\$0.00	\$8.04
063-00-49500	Type : X - Checks Written / ACH Transfer	\$167,937.33	\$27,799.18	\$0.00	\$195,736.51
Fund: 063 - Liberty School J-4 General Totals :		(\$20,822.44)	\$435,360.45	\$784,530.84	(\$369,992.83)
Total Fund Revenues:		\$377,900.41	Total Fund Expenses:	\$28,730.02	Net Revenue Over Expense:
					\$349,170.39

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