

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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-10000	Type : A - Cash Account	\$376,969.57	\$57,688.51	\$417,731.64	\$16,926.44
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$567,050.54)	\$0.00	\$57,688.51	(\$624,739.05)
063-00-20020	Type : L - Expense Control	\$197,057.71	\$417,731.64	\$0.00	\$614,789.35
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	(\$302,287.89)	\$0.00	\$25,622.04	(\$327,909.93)
063-00-30110	Type : R - Current Tax Oil and Gas	(\$3,097.11)	\$0.00	\$0.00	(\$3,097.11)
063-00-30115	Type : R - Current Tax Personal Property	(\$7,689.23)	\$0.00	\$105.26	(\$7,794.49)
063-00-30120	Type : R - Current Tax Mineral	(\$4,075.47)	\$0.00	\$544.57	(\$4,620.04)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$899.90)	\$0.00	\$42.10	(\$942.00)
063-00-30130	Type : R - Current Tax State Assessed	(\$205,482.72)	\$0.00	\$0.00	(\$205,482.72)
063-00-30135	Type : R - Current Tax Mobile Home	(\$1,778.27)	\$0.00	\$51.51	(\$1,829.78)
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	\$5.81	(\$5.81)
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	\$94.35	(\$94.35)
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	\$0.70	(\$0.70)
063-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
063-00-32100	Type : R - Transfers In	(\$14,605.96)	\$0.00	\$22,903.77	(\$37,509.73)
063-00-33000	Type : R - Auto Tax B Collection	(\$19,009.15)	\$0.00	\$4,156.88	(\$23,166.03)

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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-33100	Type : R - Auto Tax A & F Collection	(\$8,175.81)	\$0.00	\$4,161.52	(\$12,337.33)
063-00-49100	Type : X - Treasurer Fees	\$1,313.16	\$66.15	\$0.00	\$1,379.31
063-00-49401	Type : X - Transfer Out	\$8.04	\$0.00	\$0.00	\$8.04
063-00-49500	Type : X - Checks Written / ACH Transfer	\$195,736.51	\$417,665.49	\$0.00	\$613,402.00
Fund: 063 - Liberty School J-4 General Totals :		(\$369,992.83)	\$893,151.79	\$533,108.66	(\$9,949.70)
Total Fund Revenues:		\$57,688.51	Total Fund Expenses:	\$417,731.64	Net Revenue Over Expense:
					(\$360,043.13)

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: 5

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$369,992.83)	\$893,151.79	\$533,108.66	(\$9,949.70)