

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-10000	Type : A - Cash Account	\$23,485.90	\$6,455.43	\$23,490.37	\$6,450.96
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$700,648.86)	\$0.00	\$6,455.43	(\$707,104.29)
063-00-20020	Type : L - Expense Control	\$684,139.70	\$23,490.37	\$0.00	\$707,630.07
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	(\$357,409.97)	\$0.00	\$1,442.88	(\$358,852.85)
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	(\$7,986.20)	\$0.00	\$0.00	(\$7,986.20)
063-00-30120	Type : R - Current Tax Mineral	(\$4,805.75)	\$0.00	\$161.67	(\$4,967.42)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$942.00)	\$0.00	\$42.10	(\$984.10)
063-00-30130	Type : R - Current Tax State Assessed	(\$234,551.59)	\$0.00	\$0.00	(\$234,551.59)
063-00-30135	Type : R - Current Tax Mobile Home	(\$2,117.55)	\$0.00	\$75.57	(\$2,193.12)
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	(\$5.81)	\$0.00	\$0.00	(\$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	(\$650.75)	\$0.00	\$65.23	(\$715.98)
063-00-30375	Type : R - Refund Interest	\$3.02	\$0.00	\$0.00	\$3.02
063-00-30400	Type : R - Delinquent Interest Collection	(\$0.70)	\$0.00	\$0.00	(\$0.70)
063-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
063-00-32100	Type : R - Transfers In	(\$42,999.31)	\$0.00	\$0.00	(\$42,999.31)
063-00-33000	Type : R - Auto Tax B Collection	(\$31,003.20)	\$0.00	\$4,119.82	(\$35,123.02)

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063-00-33100	Type : R - Auto Tax A & F Collection	(\$15,129.89)	\$0.00	\$548.16	(\$15,678.05)
063-00-49100	Type : X - Treasurer Fees	\$1,528.77	\$4.47	\$0.00	\$1,533.24
063-00-49401	Type : X - Transfer Out	\$8.04	\$0.00	\$0.00	\$8.04
063-00-49500	Type : X - Checks Written / ACH Transfer	\$682,602.89	\$23,485.90	\$0.00	\$706,088.79
Fund: 063 - Liberty School J-4 General Totals :		(\$16,509.16)	\$53,436.17	\$36,401.23	\$525.78
Total Fund Revenues:		\$6,455.43	Total Fund Expenses:	\$23,490.37	Net Revenue Over Expense:
					(\$17,034.94)

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