

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-10000	Type : A - Cash Account	\$6,450.96	\$19,211.39	\$6,481.37	\$19,180.98
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$707,104.29)	\$0.00	\$19,211.39	(\$726,315.68)
063-00-20020	Type : L - Expense Control	\$707,630.07	\$6,481.37	\$0.00	\$714,111.44
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	(\$358,852.85)	\$0.00	\$11,594.83	(\$370,447.68)
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	(\$4,967.42)	\$0.00	\$28.94	(\$4,996.36)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$984.10)	\$0.00	\$10.16	(\$994.26)
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	(\$2,193.12)	\$0.00	\$0.00	(\$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	(\$715.98)	\$0.00	\$531.26	(\$1,247.24)
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	(\$35,123.02)	\$0.00	\$4,180.93	(\$39,303.95)

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: 9

		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	(\$15,678.05)	\$0.00	\$2,865.27	(\$18,543.32)
063-00-49100	Type : X - Treasurer Fees	\$1,533.24	\$30.41	\$0.00	\$1,563.65
063-00-49401	Type : X - Transfer Out	\$8.04	\$0.00	\$0.00	\$8.04
063-00-49500	Type : X - Checks Written / ACH Transfer	\$706,088.79	\$6,450.96	\$0.00	\$712,539.75
Fund: 063 - Liberty School J-4 General Totals :		\$525.78	\$32,174.13	\$44,904.15	(\$12,204.24)
Total Fund Revenues:		\$19,211.39	Total Fund Expenses:	\$6,481.37	Net Revenue Over Expense:
					\$12,730.02

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: 9

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$525.78	\$32,174.13	\$44,904.15	(\$12,204.24)