

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: 2020

Period: 5

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---|----------------|----------------|-----------------|----------------|
| Fund: 063 - Liberty School J-4 General | | | | | |
| 063-00-10000 | Type : A - Cash Account | \$348,769.18 | \$28,938.63 | \$369,794.67 | \$7,913.14 |
| 063-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 063-00-20010 | Type : L - Revenue Control | (\$564,463.07) | \$0.00 | \$28,938.63 | (\$593,401.70) |
| 063-00-20020 | Type : L - Expense Control | \$221,261.28 | \$369,794.67 | \$0.00 | \$591,055.95 |
| 063-00-20100 | Type : L - Fund Balance | (\$5,567.39) | \$0.00 | \$0.00 | (\$5,567.39) |
| 063-00-30100 | Type : R - Current Tax Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 063-00-30105 | Type : R - Current Tax Real | (\$334,009.87) | \$0.00 | \$22,725.29 | (\$356,735.16) |
| 063-00-30110 | Type : R - Current Tax Oil and Gas | (\$961.39) | \$0.00 | \$0.00 | (\$961.39) |
| 063-00-30115 | Type : R - Current Tax Personal Property | (\$6,075.50) | \$0.00 | \$6.22 | (\$6,081.72) |
| 063-00-30120 | Type : R - Current Tax Mineral | (\$4,384.67) | \$0.00 | \$277.59 | (\$4,662.26) |
| 063-00-30125 | Type : R - Current Tax Possessory Interes | (\$679.90) | \$0.00 | \$43.54 | (\$723.44) |
| 063-00-30130 | Type : R - Current Tax State Assessed | (\$192,397.47) | \$0.00 | \$0.39 | (\$192,397.86) |
| 063-00-30135 | Type : R - Current Tax Mobile Home | (\$1,938.73) | \$0.00 | \$196.73 | (\$2,135.46) |
| 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 | \$0.00 | \$0.00 | \$0.00 |
| 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 | (\$1.50) | \$0.00 | \$41.39 | (\$42.89) |
| 063-00-30375 | Type : R - Refund Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 063-00-33000 | Type : R - Auto Tax B Collection | (\$18,206.39) | \$0.00 | \$3,880.03 | (\$22,086.42) |

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| Fund: 063 - Liberty School J-4 General | | | | | |
| 063-00-33100 | Type : R - Auto Tax A & F Collection | (\$5,807.65) | \$0.00 | \$1,767.45 | (\$7,575.10) |
| 063-00-49100 | Type : X - Treasurer Fees | \$1,351.12 | \$58.23 | \$0.00 | \$1,409.35 |
| 063-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 063-00-49500 | Type : X - Checks Written / ACH Transfer | \$219,910.16 | \$369,736.44 | \$0.00 | \$589,646.60 |
| Fund: 063 - Liberty School J-4 General Totals : | | (\$343,201.79) | \$768,527.97 | \$427,671.93 | (\$2,345.75) |
| Total Fund Revenues: | | \$28,938.63 | Total Fund Expenses: | \$369,794.67 | Net Revenue Over Expense: |
| | | | | | (\$340,856.04) |

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| General Ledger Report Summary Totals: | (\$343,201.79) | \$768,527.97 | \$427,671.93 | (\$2,345.75) |