

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-10000	Type : A - Cash Account	\$7,913.14	\$53,324.09	\$54,505.60	\$6,731.63
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$593,401.70)	\$0.00	\$53,324.09	(\$646,725.79)
063-00-20020	Type : L - Expense Control	\$591,055.95	\$54,505.60	\$0.00	\$645,561.55
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	(\$356,735.16)	\$0.00	\$9,808.92	(\$366,544.08)
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	(\$6,081.72)	\$0.00	\$0.00	(\$6,081.72)
063-00-30120	Type : R - Current Tax Mineral	(\$4,662.26)	\$0.00	\$67.26	(\$4,729.52)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$723.44)	\$0.00	\$0.00	(\$723.44)
063-00-30130	Type : R - Current Tax State Assessed	(\$192,397.86)	\$0.00	\$36,766.65	(\$229,164.51)
063-00-30135	Type : R - Current Tax Mobile Home	(\$2,135.46)	\$0.00	\$35.76	(\$2,171.22)
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	(\$42.89)	\$0.00	\$34.56	(\$77.45)
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	(\$22,086.42)	\$0.00	\$3,968.42	(\$26,054.84)

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063-00-33100	Type : R - Auto Tax A & F Collection	(\$7,575.10)	\$0.00	\$2,642.52	(\$10,217.62)
063-00-49100	Type : X - Treasurer Fees	\$1,409.35	\$116.79	\$0.00	\$1,526.14
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$589,646.60	\$54,388.81	\$0.00	\$644,035.41
Fund: 063 - Liberty School J-4 General Totals :		(\$2,345.75)	\$162,335.29	\$161,153.78	(\$1,164.24)
Total Fund Revenues:		\$53,324.09	Total Fund Expenses:	\$54,505.60	Net Revenue Over Expense:
					(\$1,181.51)

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