

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-10000	Type : A - Cash Account	\$12,664.46	\$4,923.10	\$12,664.72	\$4,922.84
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$693,987.87)	\$0.00	\$4,923.10	(\$698,910.97)
063-00-20020	Type : L - Expense Control	\$686,890.80	\$12,664.72	\$0.00	\$699,555.52
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	(\$392,502.64)	\$0.00	\$0.00	(\$392,502.64)
063-00-30110	Type : R - Current Tax Oil and Gas	(\$3,249.87)	\$0.00	\$0.00	(\$3,249.87)
063-00-30115	Type : R - Current Tax Personal Property	(\$7,692.62)	\$0.00	\$0.00	(\$7,692.62)
063-00-30120	Type : R - Current Tax Mineral	(\$5,302.22)	\$0.00	\$101.46	(\$5,403.68)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$777.86)	\$0.00	\$0.00	(\$777.86)
063-00-30130	Type : R - Current Tax State Assessed	(\$229,164.51)	\$0.00	\$0.00	(\$229,164.51)
063-00-30135	Type : R - Current Tax Mobile Home	(\$2,338.39)	\$0.00	\$0.00	(\$2,338.39)
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	\$0.38	(\$0.38)
063-00-30235	Type : R - Delinquent Tax Mobile Home	(\$15.04)	\$0.00	\$0.00	(\$15.04)
063-00-30300	Type : R - Current Interest	(\$1,123.59)	\$0.00	\$5.08	(\$1,128.67)
063-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30400	Type : R - Delinquent Interest Collection	(\$18.48)	\$0.00	\$0.06	(\$18.54)
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	(\$38,070.47)	\$0.00	\$4,156.10	(\$42,226.57)

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Fund: 063 - Liberty School J-4 General					
063-00-33100	Type : R - Auto Tax A & F Collection	(\$13,732.18)	\$0.00	\$660.02	(\$14,392.20)
063-00-49100	Type : X - Treasurer Fees	\$1,605.46	\$0.26	\$0.00	\$1,605.72
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$685,285.34	\$12,664.46	\$0.00	\$697,949.80
Fund: 063 - Liberty School J-4 General Totals :		(\$7,097.07)	\$30,252.54	\$22,510.92	\$644.55
Total Fund Revenues:		\$4,923.10	Total Fund Expenses:	\$12,664.72	Net Revenue Over Expense:
					(\$7,741.62)

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