

# 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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 063 - Liberty School J-4 General</b>					
063-00-10000	Type : A - Cash Account	\$4,922.84	\$7,019.00	\$4,922.94	\$7,018.90
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$698,910.97)	\$0.00	\$7,019.00	(\$705,929.97)
063-00-20020	Type : L - Expense Control	\$699,555.52	\$4,922.94	\$0.00	\$704,478.46
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	(\$5,403.68)	\$0.00	\$38.52	(\$5,442.20)
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	(\$0.38)	\$0.00	\$0.00	(\$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	(\$1,128.67)	\$0.00	\$2.70	(\$1,131.37)
063-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30400	Type : R - Delinquent Interest Collection	(\$18.54)	\$0.00	\$0.00	(\$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	(\$42,226.57)	\$0.00	\$5,010.86	(\$47,237.43)

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063-00-33100	Type : R - Auto Tax A & F Collection	(\$14,392.20)	\$0.00	\$1,966.92	(\$16,359.12)
063-00-49100	Type : X - Treasurer Fees	\$1,605.72	\$0.10	\$0.00	\$1,605.82
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$697,949.80	\$4,922.84	\$0.00	\$702,872.64
<b>Fund: 063 - Liberty School J-4 General Totals :</b>		<b>\$644.55</b>	<b>\$16,864.88</b>	<b>\$18,960.94</b>	<b>(\$1,451.51)</b>
<b>Total Fund Revenues:</b>		<b>\$7,019.00</b>	<b>Total Fund Expenses:</b>	<b>\$4,922.94</b>	<b>Net Revenue Over Expense:</b>
					<b>\$2,096.06</b>

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General Ledger Report Summary Totals:	\$644.55	\$16,864.88	\$18,960.94	(\$1,451.51)