

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2016

Period: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-10000	Type : A - Cash Account	\$10,962.08	\$10,536.97	\$10,964.19	\$10,534.86
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$774,141.53)	\$0.00	\$10,536.97	(\$784,678.50)
063-00-20020	Type : L - Expense Control	\$770,312.98	\$10,964.19	\$0.00	\$781,277.17
063-00-20100	Type : L - Fund Balance	(\$7,133.53)	\$0.00	\$0.00	(\$7,133.53)
063-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30105	Type : R - Current Tax Real	(\$310,262.46)	\$0.00	\$788.55	(\$311,051.01)
063-00-30110	Type : R - Current Tax Oil and Gas	(\$5,830.97)	\$0.00	\$0.00	(\$5,830.97)
063-00-30115	Type : R - Current Tax Personal Property	(\$9,709.33)	\$0.00	\$0.00	(\$9,709.33)
063-00-30120	Type : R - Current Tax Mineral	(\$4,184.65)	\$0.00	\$10.53	(\$4,195.18)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$631.28)	\$0.00	\$0.00	(\$631.28)
063-00-30130	Type : R - Current Tax State Assessed	(\$334,049.01)	\$0.00	\$0.00	(\$334,049.01)
063-00-30135	Type : R - Current Tax Mobile Home	(\$2,118.18)	\$0.00	\$0.00	(\$2,118.18)
063-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30205	Type : R - Delinquent Tax Real	(\$166.19)	\$0.00	\$0.00	(\$166.19)
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	(\$767.83)	\$0.00	\$45.79	(\$813.62)
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	(\$42,621.67)	\$0.00	\$4,233.29	(\$46,854.96)
063-00-33000	Type : R - Auto Tax B Collection	(\$47,331.35)	\$0.00	\$4,405.06	(\$51,736.41)

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2016

Period: 10

		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	(\$16,468.61)	\$0.00	\$1,053.75	(\$17,522.36)
063-00-49100	Type : X - Treasurer Fees	\$1,669.31	\$2.11	\$0.00	\$1,671.42
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$768,643.67	\$10,962.08	\$0.00	\$779,605.75
Fund: 063 - Liberty School J-4 General Totals :		(\$3,828.55)	\$32,465.35	\$32,038.13	(\$3,401.33)
Total Fund Revenues:		\$10,536.97	Total Fund Expenses:	\$10,964.19	Net Revenue Over Expense:
					(\$427.22)

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2016

Period: 10

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$3,828.55)	\$32,465.35	\$32,038.13	(\$3,401.33)