

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-10000	Type : A - Cash Account	\$10,534.86	\$6,453.00	\$10,535.07	\$6,452.79
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$784,678.50)	\$0.00	\$6,453.00	(\$791,131.50)
063-00-20020	Type : L - Expense Control	\$781,277.17	\$10,535.07	\$0.00	\$791,812.24
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	(\$311,051.01)	\$0.00	\$56.00	(\$311,107.01)
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	(\$4,195.18)	\$0.00	\$20.72	(\$4,215.90)
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	(\$813.62)	\$0.00	\$5.38	(\$819.00)
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	(\$46,854.96)	\$0.00	\$345.52	(\$47,200.48)
063-00-33000	Type : R - Auto Tax B Collection	(\$51,736.41)	\$0.00	\$4,313.08	(\$56,049.49)

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Fund: 063 - Liberty School J-4 General					
063-00-33100	Type : R - Auto Tax A & F Collection	(\$17,522.36)	\$0.00	\$1,712.30	(\$19,234.66)
063-00-49100	Type : X - Treasurer Fees	\$1,671.42	\$0.21	\$0.00	\$1,671.63
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$779,605.75	\$10,534.86	\$0.00	\$790,140.61
Fund: 063 - Liberty School J-4 General Totals :		(\$3,401.33)	\$27,523.14	\$23,441.07	\$680.74
Total Fund Revenues:		\$6,453.00	Total Fund Expenses:	\$10,535.07	Net Revenue Over Expense:
					(\$4,082.07)

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General Ledger Report Summary Totals:	(\$3,401.33)	\$27,523.14	\$23,441.07	\$680.74