

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: 2017

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-10000	Type : A - Cash Account	\$18,051.51	\$477,051.83	\$19,216.65	\$475,886.69
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$152,894.10)	\$0.00	\$477,051.83	(\$629,945.93)
063-00-20020	Type : L - Expense Control	\$141,020.76	\$19,216.65	\$0.00	\$160,237.41
063-00-20100	Type : L - Fund Balance	(\$6,178.17)	\$0.00	\$0.00	(\$6,178.17)
063-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30105	Type : R - Current Tax Real	(\$97,709.84)	\$0.00	\$175,502.74	(\$273,212.58)
063-00-30110	Type : R - Current Tax Oil and Gas	(\$39.03)	\$0.00	\$3,709.50	(\$3,748.53)
063-00-30115	Type : R - Current Tax Personal Property	(\$297.46)	\$0.00	\$6,831.55	(\$7,129.01)
063-00-30120	Type : R - Current Tax Mineral	(\$2,761.62)	\$0.00	\$973.46	(\$3,735.08)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$37.60)	\$0.00	\$321.29	(\$358.89)
063-00-30130	Type : R - Current Tax State Assessed	(\$13,531.00)	\$0.00	\$277,841.41	(\$291,372.41)
063-00-30135	Type : R - Current Tax Mobile Home	(\$958.32)	\$0.00	\$877.88	(\$1,836.20)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$13,317.91)	\$0.00	\$1,839.70	(\$15,157.61)
063-00-33000	Type : R - Auto Tax B Collection	(\$18,102.48)	\$0.00	\$6,850.64	(\$24,953.12)

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Fund: 063 - Liberty School J-4 General					
063-00-33100	Type : R - Auto Tax A & F Collection	(\$6,138.84)	\$0.00	\$2,303.66	(\$8,442.50)
063-00-49100	Type : X - Treasurer Fees	\$288.35	\$1,165.14	\$0.00	\$1,453.49
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$140,732.41	\$18,051.51	\$0.00	\$158,783.92
Fund: 063 - Liberty School J-4 General Totals :		(\$11,873.34)	\$515,485.13	\$973,320.31	(\$469,708.52)
Total Fund Revenues:		\$477,051.83	Total Fund Expenses:	\$19,216.65	Net Revenue Over Expense: \$457,835.18

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General Ledger Report Summary Totals:	(\$11,873.34)	\$515,485.13	\$973,320.31	(\$469,708.52)