

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

DATE RANGE: 5/1/2017 - 5/18/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-10000	Type : A - Cash Account	\$475,886.69	\$50,456.05	\$475,962.30	\$50,380.44
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$629,945.93)	\$0.00	\$50,456.05	(\$680,401.98)
063-00-20020	Type : L - Expense Control	\$160,237.41	\$475,962.30	\$0.00	\$636,199.71
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	(\$273,212.58)	\$0.00	\$27,530.68	(\$300,743.26)
063-00-30110	Type : R - Current Tax Oil and Gas	(\$3,748.53)	\$0.00	\$0.00	(\$3,748.53)
063-00-30115	Type : R - Current Tax Personal Property	(\$7,129.01)	\$0.00	\$2,022.04	(\$9,151.05)
063-00-30120	Type : R - Current Tax Mineral	(\$3,735.08)	\$0.00	\$261.75	(\$3,996.83)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$358.89)	\$0.00	\$263.47	(\$622.36)
063-00-30130	Type : R - Current Tax State Assessed	(\$291,372.41)	\$0.00	\$3.61	(\$291,376.02)
063-00-30135	Type : R - Current Tax Mobile Home	(\$1,836.20)	\$0.00	\$78.61	(\$1,914.81)
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	\$81.94	(\$81.94)
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	(\$15,157.61)	\$0.00	\$14,868.06	(\$30,025.67)
063-00-33000	Type : R - Auto Tax B Collection	(\$24,953.12)	\$0.00	\$5,345.89	(\$30,299.01)

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Fund: 063 - Liberty School J-4 General					
063-00-33100	Type : R - Auto Tax A & F Collection	(\$8,442.50)	\$0.00	\$0.00	(\$8,442.50)
063-00-49100	Type : X - Treasurer Fees	\$1,453.49	\$75.61	\$0.00	\$1,529.10
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$158,783.92	\$475,886.69	\$0.00	\$634,670.61
Fund: 063 - Liberty School J-4 General Totals :		(\$469,708.52)	\$1,002,380.65	\$576,874.40	(\$44,202.27)
Total Fund Revenues:		\$50,456.05	Total Fund Expenses:	\$475,962.30	Net Revenue Over Expense: (\$425,506.25)

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$469,708.52)	\$1,002,380.65	\$576,874.40	(\$44,202.27)