

# 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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 063 - Liberty School J-4 General</b>					
063-00-10000	Type : A - Cash Account	\$14,398.86	\$15,411.93	\$14,419.46	\$15,391.33
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$726,102.09)	\$0.00	\$15,411.93	(\$741,514.02)
063-00-20020	Type : L - Expense Control	\$717,881.40	\$14,419.46	\$0.00	\$732,300.86
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	(\$311,417.12)	\$0.00	\$7,757.71	(\$319,174.83)
063-00-30110	Type : R - Current Tax Oil and Gas	(\$4,278.71)	\$0.00	\$0.00	(\$4,278.71)
063-00-30115	Type : R - Current Tax Personal Property	(\$9,231.28)	\$0.00	\$0.00	(\$9,231.28)
063-00-30120	Type : R - Current Tax Mineral	(\$4,652.77)	\$0.00	\$6.50	(\$4,659.27)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$622.36)	\$0.00	\$34.70	(\$657.06)
063-00-30130	Type : R - Current Tax State Assessed	(\$304,665.23)	\$0.00	\$0.00	(\$304,665.23)
063-00-30135	Type : R - Current Tax Mobile Home	(\$2,042.39)	\$0.00	\$249.02	(\$2,291.41)
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	(\$139.86)	\$0.00	\$197.60	(\$337.46)
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	(\$41,383.80)	\$0.00	\$437.32	(\$41,821.12)
063-00-33000	Type : R - Auto Tax B Collection	(\$35,439.86)	\$0.00	\$5,591.36	(\$41,031.22)

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<b>Fund: 063 - Liberty School J-4 General</b>					
063-00-33100	Type : R - Auto Tax A & F Collection	(\$12,228.71)	\$0.00	\$1,137.72	(\$13,366.43)
063-00-49100	Type : X - Treasurer Fees	\$1,592.63	\$20.60	\$0.00	\$1,613.23
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$716,288.77	\$14,398.86	\$0.00	\$730,687.63
<b>Fund: 063 - Liberty School J-4 General Totals :</b>		<b>(\$8,220.69)</b>	<b>\$44,250.85</b>	<b>\$45,243.32</b>	<b>(\$9,213.16)</b>
<b>Total Fund Revenues:</b>		<b>\$15,411.93</b>	<b>Total Fund Expenses:</b>	<b>\$14,419.46</b>	<b>Net Revenue Over Expense:</b>
					<b>\$992.47</b>

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	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	(\$8,220.69)	\$44,250.85	\$45,243.32	(\$9,213.16)