

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-10000	Type : A - Cash Account	\$15,391.33	\$17,179.45	\$15,411.10	\$17,159.68
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$741,514.02)	\$0.00	\$17,179.45	(\$758,693.47)
063-00-20020	Type : L - Expense Control	\$732,300.86	\$15,411.10	\$0.00	\$747,711.96
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	(\$319,174.83)	\$0.00	\$7,466.18	(\$326,641.01)
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	(\$4,659.27)	\$0.00	\$55.66	(\$4,714.93)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$657.06)	\$0.00	\$9.39	(\$666.45)
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	(\$2,291.41)	\$0.00	\$100.48	(\$2,391.89)
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	(\$337.46)	\$0.00	\$281.21	(\$618.67)
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	(\$41,821.12)	\$0.00	\$1,719.78	(\$43,540.90)
063-00-33000	Type : R - Auto Tax B Collection	(\$41,031.22)	\$0.00	\$5,235.21	(\$46,266.43)

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Fund: 063 - Liberty School J-4 General					
063-00-33100	Type : R - Auto Tax A & F Collection	(\$13,366.43)	\$0.00	\$2,311.54	(\$15,677.97)
063-00-49100	Type : X - Treasurer Fees	\$1,613.23	\$19.77	\$0.00	\$1,633.00
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$730,687.63	\$15,391.33	\$0.00	\$746,078.96
Fund: 063 - Liberty School J-4 General Totals :		(\$9,213.16)	\$48,001.65	\$49,770.00	(\$10,981.51)
Total Fund Revenues:		\$17,179.45	Total Fund Expenses:	\$15,411.10	Net Revenue Over Expense:
					\$1,768.35

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General Ledger Report Summary Totals:	(\$9,213.16)	\$48,001.65	\$49,770.00	(\$10,981.51)