

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-10000	Type : A - Cash Account	\$9,858.62	\$9,013.20	\$9,860.06	\$9,011.76
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$782,263.20)	\$0.00	\$9,013.20	(\$791,276.40)
063-00-20020	Type : L - Expense Control	\$778,582.75	\$9,860.06	\$0.00	\$788,442.81
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	(\$331,899.79)	\$0.00	\$535.61	(\$332,435.40)
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	(\$4,870.35)	\$0.00	\$1.08	(\$4,871.43)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$666.45)	\$0.00	\$0.00	(\$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	(\$2,405.26)	\$0.00	\$0.00	(\$2,405.26)
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	(\$887.35)	\$0.00	\$37.57	(\$924.92)
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	(\$48,512.18)	\$0.00	\$436.00	(\$48,948.18)
063-00-33000	Type : R - Auto Tax B Collection	(\$57,051.40)	\$0.00	\$6,356.85	(\$63,408.25)

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Fund: 063 - Liberty School J-4 General					
063-00-33100	Type : R - Auto Tax A & F Collection	(\$17,795.20)	\$0.00	\$1,646.09	(\$19,441.29)
063-00-49100	Type : X - Treasurer Fees	\$1,647.24	\$1.44	\$0.00	\$1,648.68
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$776,935.51	\$9,858.62	\$0.00	\$786,794.13
Fund: 063 - Liberty School J-4 General Totals :		(\$3,680.45)	\$28,733.32	\$27,886.46	(\$2,833.59)
Total Fund Revenues:		\$9,013.20	Total Fund Expenses:	\$9,860.06	Net Revenue Over Expense:
					(\$846.86)

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General Ledger Report Summary Totals:	(\$3,680.45)	\$28,733.32	\$27,886.46	(\$2,833.59)