

# General Ledger Report - Summary

**Yuma County**

**Includes Encumbrances in Begin Balance**  
**Includes RevCtl and ExpCtl Accounts**  
**Excludes Budget for Revenue/Expense Accounts**

FUND: 063 - Liberty School J-4 General  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2018

DATE RANGE: 5/1/2018 - 5/18/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 063 - Liberty School J-4 General</b>					
063-00-10000	Type : A - Cash Account	\$431,103.14	\$23,623.10	\$431,126.38	\$23,599.86
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$612,057.68)	\$0.00	\$23,623.10	(\$635,680.78)
063-00-20020	Type : L - Expense Control	\$188,975.99	\$431,126.38	\$0.00	\$620,102.37
063-00-20100	Type : L - Fund Balance	(\$8,021.45)	\$0.00	\$0.00	(\$8,021.45)
063-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30105	Type : R - Current Tax Real	(\$306,278.25)	\$0.00	\$8,952.02	(\$315,230.27)
063-00-30110	Type : R - Current Tax Oil and Gas	(\$3,232.98)	\$0.00	\$0.00	(\$3,232.98)
063-00-30115	Type : R - Current Tax Personal Property	(\$7,147.34)	\$0.00	\$16.71	(\$7,164.05)
063-00-30120	Type : R - Current Tax Mineral	(\$4,040.62)	\$0.00	\$94.46	(\$4,135.08)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$389.45)	\$0.00	\$42.50	(\$431.95)
063-00-30130	Type : R - Current Tax State Assessed	(\$240,507.84)	\$0.00	\$0.00	(\$240,507.84)
063-00-30135	Type : R - Current Tax Mobile Home	(\$1,671.42)	\$0.00	\$176.18	(\$1,847.60)
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	(\$1.05)	\$0.00	\$10.33	(\$11.38)
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	(\$16,000.33)	\$0.00	\$9,735.44	(\$25,735.77)
063-00-33000	Type : R - Auto Tax B Collection	(\$24,183.11)	\$0.00	\$4,595.46	(\$28,778.57)

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063-00-33100	Type : R - Auto Tax A & F Collection	(\$8,605.29)	\$0.00	\$0.00	(\$8,605.29)
063-00-49100	Type : X - Treasurer Fees	\$1,408.14	\$23.24	\$0.00	\$1,431.38
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$187,567.85	\$431,103.14	\$0.00	\$618,670.99
<b>Fund: 063 - Liberty School J-4 General Totals :</b>		<b>(\$423,081.69)</b>	<b>\$885,875.86</b>	<b>\$478,372.58</b>	<b>(\$15,578.41)</b>
<b>Total Fund Revenues:</b>		<b>\$23,623.10</b>	<b>Total Fund Expenses:</b>	<b>\$431,126.38</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$407,503.28)</b>

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General Ledger Report Summary Totals:	(\$423,081.69)	\$885,875.86	\$478,372.58	(\$15,578.41)