

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

Period: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-10000	Type : A - Cash Account	\$431,103.14	\$39,730.76	\$450,135.92	\$20,697.98
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	\$39,730.76	(\$651,788.44)
063-00-20020	Type : L - Expense Control	\$188,975.99	\$450,135.92	\$0.00	\$639,111.91
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	\$10,990.24	(\$317,268.49)
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	\$111.90	(\$4,152.52)
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	\$21,579.99	(\$37,580.32)
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	\$2,207.45	(\$10,812.74)
063-00-49100	Type : X - Treasurer Fees	\$1,408.14	\$28.38	\$0.00	\$1,436.52
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	\$450,107.54	\$0.00	\$637,675.39
Fund: 063 - Liberty School J-4 General Totals :		(\$423,081.69)	\$940,002.60	\$529,597.44	(\$12,676.53)
Total Fund Revenues:		\$39,730.76	Total Fund Expenses:	\$450,135.92	Net Revenue Over Expense:
					(\$410,405.16)

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General Ledger Report Summary Totals:	(\$423,081.69)	\$940,002.60	\$529,597.44	(\$12,676.53)