

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-10000	Type : A - Cash Account	\$18,801.11	\$21,840.22	\$18,836.26	\$21,805.07
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$715,766.95)	\$0.00	\$21,840.22	(\$737,607.17)
063-00-20020	Type : L - Expense Control	\$704,987.29	\$18,836.26	\$0.00	\$723,823.55
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	(\$335,440.94)	\$0.00	\$13,413.42	(\$348,854.36)
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	(\$7,238.51)	\$0.00	\$0.00	(\$7,238.51)
063-00-30120	Type : R - Current Tax Mineral	(\$4,640.04)	\$0.00	\$58.13	(\$4,698.17)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$431.95)	\$0.00	\$53.04	(\$484.99)
063-00-30130	Type : R - Current Tax State Assessed	(\$266,551.41)	\$0.00	\$0.00	(\$266,551.41)
063-00-30135	Type : R - Current Tax Mobile Home	(\$2,055.74)	\$0.00	\$26.89	(\$2,082.63)
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	(\$374.45)	\$0.00	\$508.86	(\$883.31)
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	(\$43,626.62)	\$0.00	\$356.43	(\$43,983.05)
063-00-33000	Type : R - Auto Tax B Collection	(\$39,091.67)	\$0.00	\$5,702.09	(\$44,793.76)

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063-00-33100	Type : R - Auto Tax A & F Collection	(\$13,082.64)	\$0.00	\$1,721.36	(\$14,804.00)
063-00-49100	Type : X - Treasurer Fees	\$1,549.89	\$35.15	\$0.00	\$1,585.04
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$703,437.40	\$18,801.11	\$0.00	\$722,238.51
Fund: 063 - Liberty School J-4 General Totals :		(\$10,779.66)	\$59,512.74	\$62,516.70	(\$13,783.62)
Total Fund Revenues:		\$21,840.22	Total Fund Expenses:	\$18,836.26	Net Revenue Over Expense:
					\$3,003.96

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General Ledger Report Summary Totals:	(\$10,779.66)	\$59,512.74	\$62,516.70	(\$13,783.62)
