

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-10000	Type : A - Cash Account	\$21,805.07	\$10,733.55	\$21,817.92	\$10,720.70
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$737,607.17)	\$0.00	\$10,733.55	(\$748,340.72)
063-00-20020	Type : L - Expense Control	\$723,823.55	\$21,817.92	\$0.00	\$745,641.47
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	(\$348,854.36)	\$0.00	\$4,768.81	(\$353,623.17)
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	(\$4,698.17)	\$0.00	\$162.01	(\$4,860.18)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$484.99)	\$0.00	\$0.00	(\$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	(\$2,082.63)	\$0.00	\$0.00	(\$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	(\$883.31)	\$0.00	\$207.37	(\$1,090.68)
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	(\$43,983.05)	\$0.00	\$1,390.46	(\$45,373.51)
063-00-33000	Type : R - Auto Tax B Collection	(\$44,793.76)	\$0.00	\$4,172.60	(\$48,966.36)

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063-00-33100	Type : R - Auto Tax A & F Collection	(\$14,804.00)	\$0.00	\$32.30	(\$14,836.30)
063-00-49100	Type : X - Treasurer Fees	\$1,585.04	\$12.85	\$0.00	\$1,597.89
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$722,238.51	\$21,805.07	\$0.00	\$744,043.58
Fund: 063 - Liberty School J-4 General Totals :		(\$13,783.62)	\$54,369.39	\$43,285.02	(\$2,699.25)
Total Fund Revenues:		\$10,733.55	Total Fund Expenses:	\$21,817.92	Net Revenue Over Expense:
					(\$11,084.37)

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General Ledger Report Summary Totals:	(\$13,783.62)	\$54,369.39	\$43,285.02	(\$2,699.25)
