

# 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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 063 - Liberty School J-4 General</b>					
063-00-10000	Type : A - Cash Account	\$9,036.47	\$6,976.74	\$9,036.47	\$6,976.74
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$768,676.49)	\$775,653.23	\$6,976.74	\$0.00
063-00-20020	Type : L - Expense Control	\$767,661.47	\$9,036.47	\$776,697.94	\$0.00
063-00-20100	Type : L - Fund Balance	(\$8,021.45)	\$0.00	(\$1,044.71)	(\$6,976.74)
063-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30105	Type : R - Current Tax Real	(\$354,645.20)	\$0.00	\$0.00	(\$354,645.20)
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	(\$4,869.28)	\$0.00	\$0.00	(\$4,869.28)
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	(\$1,161.91)	\$0.00	\$0.00	(\$1,161.91)
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	(\$50,468.10)	\$0.00	\$323.19	(\$50,791.29)
063-00-33000	Type : R - Auto Tax B Collection	(\$60,662.56)	\$0.00	\$4,678.56	(\$65,341.12)

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063-00-33100	Type : R - Auto Tax A & F Collection	(\$17,278.92)	\$0.00	\$1,974.99	(\$19,253.91)
063-00-49100	Type : X - Treasurer Fees	\$1,600.65	\$0.00	\$0.00	\$1,600.65
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$766,060.82	\$9,036.47	\$0.00	\$775,097.29
<b>Fund: 063 - Liberty School J-4 General Totals :</b>		<b>(\$1,015.02)</b>	<b>\$800,702.91</b>	<b>\$798,643.18</b>	<b>\$1,044.71</b>
<b>Total Fund Revenues:</b>		<b>\$6,976.74</b>	<b>Total Fund Expenses:</b>	<b>\$9,036.47</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$2,059.73)</b>

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General Ledger Report Summary Totals:	(\$1,015.02)	\$800,702.91	\$798,643.18	\$1,044.71