

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: 2019

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-10000	Type : A - Cash Account	\$90,479.16	\$51,155.52	\$113,835.50	\$27,799.18
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$138,756.27)	\$761.54	\$51,155.40	(\$189,150.13)
063-00-20020	Type : L - Expense Control	\$55,253.85	\$113,073.96	\$0.12	\$168,327.69
063-00-20100	Type : L - Fund Balance	(\$6,976.74)	\$0.00	\$0.00	(\$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	(\$83,679.45)	\$0.00	\$33,806.36	(\$117,485.81)
063-00-30110	Type : R - Current Tax Oil and Gas	(\$895.05)	\$0.00	\$0.00	(\$895.05)
063-00-30115	Type : R - Current Tax Personal Property	(\$13.91)	\$0.00	\$1,126.17	(\$1,140.08)
063-00-30120	Type : R - Current Tax Mineral	(\$2,691.13)	\$0.00	\$483.85	(\$3,174.98)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$128.93)	\$0.00	\$0.00	(\$128.93)
063-00-30130	Type : R - Current Tax State Assessed	(\$29,079.42)	\$0.00	\$0.00	(\$29,079.42)
063-00-30135	Type : R - Current Tax Mobile Home	(\$761.42)	\$0.00	\$313.90	(\$1,075.32)
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	\$47.95	\$0.00	\$47.95
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	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30375	Type : R - Refund Interest	\$0.00	\$3.02	\$0.00	\$3.02
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	(\$5,885.71)	\$0.00	\$7,781.89	(\$13,667.60)
063-00-33000	Type : R - Auto Tax B Collection	(\$12,151.90)	\$710.57	\$4,028.58	(\$15,469.91)

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063-00-33100	Type : R - Auto Tax A & F Collection	(\$3,469.35)	\$0.00	\$3,614.65	(\$7,084.00)
063-00-49100	Type : X - Treasurer Fees	\$293.11	\$89.33	\$0.12	\$382.32
063-00-49401	Type : X - Transfer Out	\$0.00	\$8.04	\$0.00	\$8.04
063-00-49500	Type : X - Checks Written / ACH Transfer	\$54,960.74	\$112,976.59	\$0.00	\$167,937.33
Fund: 063 - Liberty School J-4 General Totals :		(\$83,502.42)	\$278,826.52	\$216,146.54	(\$20,822.44)
Total Fund Revenues:		\$50,393.86	Total Fund Expenses:	\$113,073.84	Net Revenue Over Expense:
					(\$62,679.98)

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