

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

DATE RANGE: 5/1/2019 - 5/17/2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-10000	Type : A - Cash Account	\$376,969.57	\$44,910.72	\$377,027.49	\$44,852.80
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$567,050.54)	\$0.00	\$44,910.72	(\$611,961.26)
063-00-20020	Type : L - Expense Control	\$197,057.71	\$377,027.49	\$0.00	\$574,085.20
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	(\$302,287.89)	\$0.00	\$22,557.77	(\$324,845.66)
063-00-30110	Type : R - Current Tax Oil and Gas	(\$3,097.11)	\$0.00	\$0.00	(\$3,097.11)
063-00-30115	Type : R - Current Tax Personal Property	(\$7,689.23)	\$0.00	\$105.26	(\$7,794.49)
063-00-30120	Type : R - Current Tax Mineral	(\$4,075.47)	\$0.00	\$331.43	(\$4,406.90)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$899.90)	\$0.00	\$42.10	(\$942.00)
063-00-30130	Type : R - Current Tax State Assessed	(\$205,482.72)	\$0.00	\$0.00	(\$205,482.72)
063-00-30135	Type : R - Current Tax Mobile Home	(\$1,778.27)	\$0.00	\$51.51	(\$1,829.78)
063-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30205	Type : R - Delinquent Tax Real	\$47.95	\$0.00	\$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	\$5.81	(\$5.81)
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	\$75.33	(\$75.33)
063-00-30375	Type : R - Refund Interest	\$3.02	\$0.00	\$0.00	\$3.02
063-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.70	(\$0.70)
063-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
063-00-32100	Type : R - Transfers In	(\$14,605.96)	\$0.00	\$17,583.93	(\$32,189.89)
063-00-33000	Type : R - Auto Tax B Collection	(\$19,009.15)	\$0.00	\$4,156.88	(\$23,166.03)

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

DATE RANGE: 5/1/2019 - 5/17/2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-33100	Type : R - Auto Tax A & F Collection	(\$8,175.81)	\$0.00	\$0.00	(\$8,175.81)
063-00-49100	Type : X - Treasurer Fees	\$1,313.16	\$57.92	\$0.00	\$1,371.08
063-00-49401	Type : X - Transfer Out	\$8.04	\$0.00	\$0.00	\$8.04
063-00-49500	Type : X - Checks Written / ACH Transfer	\$195,736.51	\$376,969.57	\$0.00	\$572,706.08
Fund: 063 - Liberty School J-4 General Totals :		(\$369,992.83)	\$798,965.70	\$466,848.93	(\$37,876.06)
Total Fund Revenues:		\$44,910.72	Total Fund Expenses:	\$377,027.49	Net Revenue Over Expense: (\$332,116.77)

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

DATE RANGE: 5/1/2019 - 5/17/2019

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$369,992.83)	\$798,965.70	\$466,848.93	(\$37,876.06)