

# 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: 6/1/2019 - 6/18/2019

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 063 - Liberty School J-4 General</b>					
063-00-10000	Type : A - Cash Account	\$16,926.44	\$47,093.81	\$17,031.77	\$46,988.48
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$624,739.05)	\$0.00	\$47,093.81	(\$671,832.86)
063-00-20020	Type : L - Expense Control	\$614,789.35	\$17,031.77	\$0.00	\$631,821.12
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	(\$327,909.93)	\$0.00	\$12,801.21	(\$340,711.14)
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	(\$7,794.49)	\$0.00	\$0.00	(\$7,794.49)
063-00-30120	Type : R - Current Tax Mineral	(\$4,620.04)	\$0.00	\$65.41	(\$4,685.45)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$942.00)	\$0.00	\$0.00	(\$942.00)
063-00-30130	Type : R - Current Tax State Assessed	(\$205,482.72)	\$0.00	\$29,068.87	(\$234,551.59)
063-00-30135	Type : R - Current Tax Mobile Home	(\$1,829.78)	\$0.00	\$140.40	(\$1,970.18)
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	(\$5.81)	\$0.00	\$0.00	(\$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	(\$94.35)	\$0.00	\$59.62	(\$153.97)
063-00-30375	Type : R - Refund Interest	\$3.02	\$0.00	\$0.00	\$3.02
063-00-30400	Type : R - Delinquent Interest Collection	(\$0.70)	\$0.00	\$0.00	(\$0.70)
063-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
063-00-32100	Type : R - Transfers In	(\$37,509.73)	\$0.00	\$553.90	(\$38,063.63)
063-00-33000	Type : R - Auto Tax B Collection	(\$23,166.03)	\$0.00	\$4,119.21	(\$27,285.24)

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063-00-33100	Type : R - Auto Tax A & F Collection	(\$12,337.33)	\$0.00	\$285.19	(\$12,622.52)
063-00-49100	Type : X - Treasurer Fees	\$1,379.31	\$105.33	\$0.00	\$1,484.64
063-00-49401	Type : X - Transfer Out	\$8.04	\$0.00	\$0.00	\$8.04
063-00-49500	Type : X - Checks Written / ACH Transfer	\$613,402.00	\$16,926.44	\$0.00	\$630,328.44
<b>Fund: 063 - Liberty School J-4 General Totals :</b>		<b>(\$9,949.70)</b>	<b>\$81,157.35</b>	<b>\$111,219.39</b>	<b>(\$40,011.74)</b>
<b>Total Fund Revenues:</b>		<b>\$47,093.81</b>	<b>Total Fund Expenses:</b>	<b>\$17,031.77</b>	<b>Net Revenue Over Expense:</b>
					<b>\$30,062.04</b>

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General Ledger Report Summary Totals:	(\$9,949.70)	\$81,157.35	\$111,219.39	(\$40,011.74)