

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-10000	Type : A - Cash Account	\$4,906.68	\$8,143.56	\$4,909.15	\$8,141.09
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$731,223.64)	\$0.00	\$8,143.56	(\$739,367.20)
063-00-20020	Type : L - Expense Control	\$733,293.70	\$4,909.15	\$0.00	\$738,202.85
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	(\$370,929.58)	\$0.00	\$898.00	(\$371,827.58)
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	(\$7,986.20)	\$0.00	\$0.00	(\$7,986.20)
063-00-30120	Type : R - Current Tax Mineral	(\$4,997.12)	\$0.00	\$25.20	(\$5,022.32)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$994.26)	\$0.00	\$0.00	(\$994.26)
063-00-30130	Type : R - Current Tax State Assessed	(\$234,551.59)	\$0.00	\$0.00	(\$234,551.59)
063-00-30135	Type : R - Current Tax Mobile Home	(\$2,193.12)	\$0.00	\$0.00	(\$2,193.12)
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	(\$1,276.18)	\$0.00	\$64.63	(\$1,340.81)
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	(\$42,999.31)	\$0.00	\$0.00	(\$42,999.31)
063-00-33000	Type : R - Auto Tax B Collection	(\$43,183.95)	\$0.00	\$5,105.56	(\$48,289.51)

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063-00-33100	Type : R - Auto Tax A & F Collection	(\$19,059.68)	\$0.00	\$2,050.17	(\$21,109.85)
063-00-49100	Type : X - Treasurer Fees	\$1,564.93	\$2.47	\$0.00	\$1,567.40
063-00-49401	Type : X - Transfer Out	\$8.04	\$0.00	\$0.00	\$8.04
063-00-49500	Type : X - Checks Written / ACH Transfer	\$731,720.73	\$4,906.68	\$0.00	\$736,627.41
Fund: 063 - Liberty School J-4 General Totals :		\$2,070.06	\$17,961.86	\$21,196.27	(\$1,164.35)
Total Fund Revenues:		\$8,143.56	Total Fund Expenses:	\$4,909.15	Net Revenue Over Expense:
					\$3,234.41

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General Ledger Report Summary Totals:	\$2,070.06	\$17,961.86	\$21,196.27	(\$1,164.35)