

# 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: 2020

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 063 - Liberty School J-4 General</b>					
063-00-10000	Type : A - Cash Account	\$5,567.39	\$52,884.45	\$5,682.41	\$52,769.43
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$52,884.45	(\$52,884.45)
063-00-20020	Type : L - Expense Control	\$0.00	\$5,682.41	\$0.00	\$5,682.41
063-00-20100	Type : L - Fund Balance	(\$5,567.39)	\$0.00	\$0.00	(\$5,567.39)
063-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$44,186.95	(\$44,186.95)
063-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$1,100.05	(\$1,100.05)
063-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$104.18	(\$104.18)
063-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$623.55	(\$623.55)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
063-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$5,114.70	(\$5,114.70)

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063-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$1,755.02	(\$1,755.02)
063-00-49100	Type : X - Treasurer Fees	\$0.00	\$115.02	\$0.00	\$115.02
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$5,567.39	\$0.00	\$5,567.39
<b>Fund: 063 - Liberty School J-4 General Totals :</b>		<b>\$0.00</b>	<b>\$64,249.27</b>	<b>\$111,451.31</b>	<b>(\$47,202.04)</b>
<b>Total Fund Revenues:</b>		<b>\$52,884.45</b>	<b>Total Fund Expenses:</b>	<b>\$5,682.41</b>	<b>Net Revenue Over Expense:</b>
					<b>\$47,202.04</b>

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General Ledger Report Summary Totals:	\$0.00	\$64,249.27	\$111,451.31	(\$47,202.04)