

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: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-10000	Type : A - Cash Account	\$52,769.43	\$96,314.34	\$52,996.87	\$96,086.90
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$52,884.45)	\$0.00	\$96,314.34	(\$149,198.79)
063-00-20020	Type : L - Expense Control	\$5,682.41	\$52,996.87	\$0.00	\$58,679.28
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	(\$44,186.95)	\$0.00	\$52,831.72	(\$97,018.67)
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	\$82.82	(\$82.82)
063-00-30120	Type : R - Current Tax Mineral	(\$1,100.05)	\$0.00	\$983.70	(\$2,083.75)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$104.18)	\$0.00	\$21.77	(\$125.95)
063-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$36,780.30	(\$36,780.30)
063-00-30135	Type : R - Current Tax Mobile Home	(\$623.55)	\$0.00	\$270.22	(\$893.77)
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	(\$5,114.70)	\$0.00	\$4,808.92	(\$9,923.62)

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063-00-33100	Type : R - Auto Tax A & F Collection	(\$1,755.02)	\$0.00	\$534.89	(\$2,289.91)
063-00-49100	Type : X - Treasurer Fees	\$115.02	\$227.44	\$0.00	\$342.46
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$5,567.39	\$52,769.43	\$0.00	\$58,336.82
Fund: 063 - Liberty School J-4 General Totals :		(\$47,202.04)	\$202,308.08	\$245,625.55	(\$90,519.51)
Total Fund Revenues:		\$96,314.34	Total Fund Expenses:	\$52,996.87	Net Revenue Over Expense:
					\$43,317.47

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