

# 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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 063 - Liberty School J-4 General</b>					
063-00-10000	Type : A - Cash Account	\$50,337.09	\$349,630.83	\$51,198.74	\$348,769.18
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$214,832.24)	\$0.00	\$349,630.83	(\$564,463.07)
063-00-20020	Type : L - Expense Control	\$170,062.54	\$51,198.74	\$0.00	\$221,261.28
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	(\$154,745.99)	\$0.00	\$179,263.88	(\$334,009.87)
063-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$961.39	(\$961.39)
063-00-30115	Type : R - Current Tax Personal Property	(\$82.82)	\$0.00	\$5,992.68	(\$6,075.50)
063-00-30120	Type : R - Current Tax Mineral	(\$2,848.17)	\$0.00	\$1,536.50	(\$4,384.67)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$125.95)	\$0.00	\$553.95	(\$679.90)
063-00-30130	Type : R - Current Tax State Assessed	(\$36,784.58)	\$0.00	\$155,612.89	(\$192,397.47)
063-00-30135	Type : R - Current Tax Mobile Home	(\$1,200.49)	\$0.00	\$738.24	(\$1,938.73)
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	(\$1.50)	\$0.00	\$0.00	(\$1.50)
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	(\$14,751.38)	\$0.00	\$3,455.01	(\$18,206.39)

# 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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 063 - Liberty School J-4 General</b>					
063-00-33100	Type : R - Auto Tax A & F Collection	(\$4,291.36)	\$0.00	\$1,516.29	(\$5,807.65)
063-00-49100	Type : X - Treasurer Fees	\$489.47	\$861.65	\$0.00	\$1,351.12
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$169,573.07	\$50,337.09	\$0.00	\$219,910.16
<b>Fund: 063 - Liberty School J-4 General Totals :</b>		<b>(\$44,769.70)</b>	<b>\$452,028.31</b>	<b>\$750,460.40</b>	<b>(\$343,201.79)</b>
<b>Total Fund Revenues:</b>		<b>\$349,630.83</b>	<b>Total Fund Expenses:</b>	<b>\$51,198.74</b>	<b>Net Revenue Over Expense: \$298,432.09</b>

# 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: 4

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$44,769.70)	\$452,028.31	\$750,460.40	(\$343,201.79)