

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-10000	Type : A - Cash Account	\$6,731.63	\$21,811.77	\$6,773.85	\$21,769.55
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$646,725.79)	\$0.00	\$21,811.77	(\$668,537.56)
063-00-20020	Type : L - Expense Control	\$645,561.55	\$6,773.85	\$0.00	\$652,335.40
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	(\$366,544.08)	\$0.00	\$11,914.42	(\$378,458.50)
063-00-30110	Type : R - Current Tax Oil and Gas	(\$961.39)	\$0.00	\$2,288.48	(\$3,249.87)
063-00-30115	Type : R - Current Tax Personal Property	(\$6,081.72)	\$0.00	\$1,610.90	(\$7,692.62)
063-00-30120	Type : R - Current Tax Mineral	(\$4,729.52)	\$0.00	\$498.81	(\$5,228.33)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$723.44)	\$0.00	\$0.00	(\$723.44)
063-00-30130	Type : R - Current Tax State Assessed	(\$229,164.51)	\$0.00	\$0.00	(\$229,164.51)
063-00-30135	Type : R - Current Tax Mobile Home	(\$2,171.22)	\$0.00	\$160.17	(\$2,331.39)
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	(\$77.45)	\$0.00	\$417.12	(\$494.57)
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	(\$26,054.84)	\$0.00	\$4,052.38	(\$30,107.22)

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063-00-33100	Type : R - Auto Tax A & F Collection	(\$10,217.62)	\$0.00	\$869.49	(\$11,087.11)
063-00-49100	Type : X - Treasurer Fees	\$1,526.14	\$42.22	\$0.00	\$1,568.36
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$644,035.41	\$6,731.63	\$0.00	\$650,767.04
Fund: 063 - Liberty School J-4 General Totals :		(\$1,164.24)	\$35,359.47	\$50,397.39	(\$16,202.16)
Total Fund Revenues:		\$21,811.77	Total Fund Expenses:	\$6,773.85	Net Revenue Over Expense:
					\$15,037.92

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