

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: 2021

DATE RANGE: 3/1/2021 - 3/19/2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-10000	Type : A - Cash Account	\$93,028.92	\$45,981.06	\$93,134.13	\$45,875.85
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$114,010.55)	\$0.00	\$45,981.06	(\$159,991.61)
063-00-20020	Type : L - Expense Control	\$26,384.58	\$93,134.13	\$0.00	\$119,518.71
063-00-20100	Type : L - Fund Balance	(\$5,402.95)	\$0.00	\$0.00	(\$5,402.95)
063-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30105	Type : R - Current Tax Real	(\$71,762.91)	\$0.00	\$30,103.91	(\$101,866.82)
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	(\$106.06)	\$0.00	\$10.80	(\$116.86)
063-00-30120	Type : R - Current Tax Mineral	(\$1,623.75)	\$0.00	\$1,033.87	(\$2,657.62)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$183.58)	\$0.00	\$21.21	(\$204.79)
063-00-30130	Type : R - Current Tax State Assessed	(\$25,279.07)	\$0.00	\$10,640.76	(\$35,919.83)
063-00-30135	Type : R - Current Tax Mobile Home	(\$579.29)	\$0.00	\$269.99	(\$849.28)
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	(\$9,505.02)	\$0.00	\$3,900.52	(\$13,405.54)

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: 2021

DATE RANGE: 3/1/2021 - 3/19/2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-33100	Type : R - Auto Tax A & F Collection	(\$4,970.87)	\$0.00	\$0.00	(\$4,970.87)
063-00-49100	Type : X - Treasurer Fees	\$248.86	\$105.21	\$0.00	\$354.07
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$26,135.72	\$93,028.92	\$0.00	\$119,164.64
Fund: 063 - Liberty School J-4 General Totals :		(\$87,625.97)	\$232,249.32	\$185,096.25	(\$40,472.90)
Total Fund Revenues:		\$45,981.06	Total Fund Expenses:	\$93,134.13	Net Revenue Over Expense: (\$47,153.07)

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: 2021

DATE RANGE: 3/1/2021 - 3/19/2021

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$87,625.97)	\$232,249.32	\$185,096.25	(\$40,472.90)