

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: 5/1/2021 - 5/19/2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-10000	Type : A - Cash Account	\$356,634.53	\$26,270.79	\$356,690.12	\$26,215.20
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$581,759.38)	\$0.00	\$26,270.79	(\$608,030.17)
063-00-20020	Type : L - Expense Control	\$230,527.80	\$356,690.12	\$0.00	\$587,217.92
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	(\$336,265.27)	\$0.00	\$20,026.36	(\$356,291.63)
063-00-30110	Type : R - Current Tax Oil and Gas	(\$920.26)	\$0.00	\$0.00	(\$920.26)
063-00-30115	Type : R - Current Tax Personal Property	(\$5,279.31)	\$0.00	\$0.00	(\$5,279.31)
063-00-30120	Type : R - Current Tax Mineral	(\$4,191.73)	\$0.00	\$201.74	(\$4,393.47)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$624.02)	\$0.00	\$121.49	(\$745.51)
063-00-30130	Type : R - Current Tax State Assessed	(\$206,255.21)	\$0.00	\$1,866.98	(\$208,122.19)
063-00-30135	Type : R - Current Tax Mobile Home	(\$1,898.71)	\$0.00	\$6.94	(\$1,905.65)
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	\$8.05	(\$8.05)
063-00-30375	Type : R - Refund Interest	\$0.30	\$0.00	\$0.00	\$0.30
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	(\$18,452.48)	\$0.00	\$4,039.23	(\$22,491.71)

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063-00-33100	Type : R - Auto Tax A & F Collection	(\$7,872.69)	\$0.00	\$0.00	(\$7,872.69)
063-00-49100	Type : X - Treasurer Fees	\$1,388.61	\$55.59	\$0.00	\$1,444.20
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$229,139.19	\$356,634.53	\$0.00	\$585,773.72
Fund: 063 - Liberty School J-4 General Totals :		(\$351,231.58)	\$739,651.03	\$409,231.70	(\$20,812.25)
Total Fund Revenues:		\$26,270.79	Total Fund Expenses:	\$356,690.12	Net Revenue Over Expense: (\$330,419.33)

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General Ledger Report Summary Totals:	(\$351,231.58)	\$739,651.03	\$409,231.70	(\$20,812.25)
