

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

Period: 5

		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	\$31,278.55	\$382,910.46	\$5,002.62
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	\$31,278.55	(\$613,037.93)
063-00-20020	Type : L - Expense Control	\$230,527.80	\$382,910.46	\$0.00	\$613,438.26
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	\$22,061.30	(\$358,326.57)
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	\$214.08	(\$4,405.81)
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	\$18.06	(\$18.06)
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	\$2,950.47	(\$10,823.16)
063-00-49100	Type : X - Treasurer Fees	\$1,388.61	\$60.73	\$0.00	\$1,449.34
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	\$382,849.73	\$0.00	\$611,988.92
Fund: 063 - Liberty School J-4 General Totals :		(\$351,231.58)	\$797,099.47	\$445,467.56	\$400.33
Total Fund Revenues:		\$31,278.55	Total Fund Expenses:	\$382,910.46	Net Revenue Over Expense:
					(\$351,631.91)

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General Ledger Report Summary Totals:	(\$351,231.58)	\$797,099.47	\$445,467.56	\$400.33
