

# 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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 063 - Liberty School J-4 General</b>					
063-00-10000	Type : A - Cash Account	\$5,002.62	\$56,102.14	\$55,881.06	\$5,223.70
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$613,037.93)	\$0.00	\$56,102.14	(\$669,140.07)
063-00-20020	Type : L - Expense Control	\$613,438.26	\$55,881.06	\$0.00	\$669,319.32
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	(\$358,326.57)	\$0.00	\$13,012.43	(\$371,339.00)
063-00-30110	Type : R - Current Tax Oil and Gas	(\$920.26)	\$0.00	\$1,931.42	(\$2,851.68)
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	(\$4,405.81)	\$0.00	\$66.93	(\$4,472.74)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$745.51)	\$0.00	\$10.80	(\$756.31)
063-00-30130	Type : R - Current Tax State Assessed	(\$208,122.19)	\$0.00	\$35,915.92	(\$244,038.11)
063-00-30135	Type : R - Current Tax Mobile Home	(\$1,905.65)	\$0.00	\$0.00	(\$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	(\$18.06)	\$0.00	\$142.21	(\$160.27)
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	(\$22,491.71)	\$0.00	\$4,166.96	(\$26,658.67)

# 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: 6

		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	(\$10,823.16)	\$0.00	\$855.47	(\$11,678.63)
063-00-49100	Type : X - Treasurer Fees	\$1,449.34	\$127.70	\$0.00	\$1,577.04
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$611,988.92	\$55,753.36	\$0.00	\$667,742.28
<b>Fund: 063 - Liberty School J-4 General Totals :</b>		<b>\$400.33</b>	<b>\$167,864.26</b>	<b>\$168,085.34</b>	<b>\$179.25</b>
<b>Total Fund Revenues:</b>		<b>\$56,102.14</b>	<b>Total Fund Expenses:</b>	<b>\$55,881.06</b>	<b>Net Revenue Over Expense:</b>
					<b>\$221.08</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: 2021

Period: 6

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$400.33	\$167,864.26	\$168,085.34	\$179.25