

# 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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 063 - Liberty School J-4 General</b>					
063-00-10000	Type : A - Cash Account	\$5,223.70	\$17,326.54	\$5,253.22	\$17,297.02
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$669,140.07)	\$0.00	\$17,326.54	(\$686,466.61)
063-00-20020	Type : L - Expense Control	\$669,319.32	\$5,253.22	\$0.00	\$674,572.54
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	(\$371,339.00)	\$0.00	\$7,461.84	(\$378,800.84)
063-00-30110	Type : R - Current Tax Oil and Gas	(\$2,851.68)	\$0.00	\$1,921.79	(\$4,773.47)
063-00-30115	Type : R - Current Tax Personal Property	(\$5,279.31)	\$0.00	\$1,598.18	(\$6,877.49)
063-00-30120	Type : R - Current Tax Mineral	(\$4,472.74)	\$0.00	\$290.92	(\$4,763.66)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$756.31)	\$0.00	\$0.00	(\$756.31)
063-00-30130	Type : R - Current Tax State Assessed	(\$244,038.11)	\$0.00	\$0.00	(\$244,038.11)
063-00-30135	Type : R - Current Tax Mobile Home	(\$1,905.65)	\$0.00	\$199.78	(\$2,105.43)
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	(\$160.27)	\$0.00	\$336.66	(\$496.93)
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	(\$26,658.67)	\$0.00	\$4,075.30	(\$30,733.97)

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063-00-33100	Type : R - Auto Tax A & F Collection	(\$11,678.63)	\$0.00	\$1,442.07	(\$13,120.70)
063-00-49100	Type : X - Treasurer Fees	\$1,577.04	\$29.52	\$0.00	\$1,606.56
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$667,742.28	\$5,223.70	\$0.00	\$672,965.98
<b>Fund: 063 - Liberty School J-4 General Totals :</b>		<b>\$179.25</b>	<b>\$27,832.98</b>	<b>\$39,906.30</b>	<b>(\$11,894.07)</b>
<b>Total Fund Revenues:</b>		<b>\$17,326.54</b>	<b>Total Fund Expenses:</b>	<b>\$5,253.22</b>	<b>Net Revenue Over Expense:</b>
					<b>\$12,073.32</b>

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General Ledger Report Summary Totals:	\$179.25	\$27,832.98	\$39,906.30	(\$11,894.07)