

# 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: -  
YEAR: 2021

Period: 9

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 063 - Liberty School J-4 General</b>					
063-00-10000	Type : A - Cash Account	\$10,123.19	\$10,582.77	\$10,139.26	\$10,566.70
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$696,601.48)	\$0.00	\$10,582.77	(\$707,184.25)
063-00-20020	Type : L - Expense Control	\$691,881.24	\$10,139.26	\$0.00	\$702,020.50
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	(\$382,838.34)	\$0.00	\$6,056.45	(\$388,894.79)
063-00-30110	Type : R - Current Tax Oil and Gas	(\$4,773.47)	\$0.00	\$0.00	(\$4,773.47)
063-00-30115	Type : R - Current Tax Personal Property	(\$6,877.49)	\$0.00	\$0.00	(\$6,877.49)
063-00-30120	Type : R - Current Tax Mineral	(\$5,125.49)	\$0.00	\$69.44	(\$5,194.93)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$756.31)	\$0.00	\$42.04	(\$798.35)
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	(\$2,194.91)	\$0.00	\$0.00	(\$2,194.91)
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	(\$675.07)	\$0.00	\$263.99	(\$939.06)
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	(\$34,411.11)	\$0.00	\$3,787.55	(\$38,198.66)

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063-00-33100	Type : R - Auto Tax A & F Collection	(\$14,911.48)	\$0.00	\$363.30	(\$15,274.78)
063-00-49100	Type : X - Treasurer Fees	\$1,618.24	\$16.07	\$0.00	\$1,634.31
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$690,263.00	\$10,123.19	\$0.00	\$700,386.19
<b>Fund: 063 - Liberty School J-4 General Totals :</b>		<b>(\$4,720.24)</b>	<b>\$30,861.29</b>	<b>\$31,304.80</b>	<b>(\$5,163.75)</b>
<b>Total Fund Revenues:</b>		<b>\$10,582.77</b>	<b>Total Fund Expenses:</b>	<b>\$10,139.26</b>	<b>Net Revenue Over Expense:</b>
					<b>\$443.51</b>

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	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	(\$4,720.24)	\$30,861.29	\$31,304.80	(\$5,163.75)