

# 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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 063 - Liberty School J-4 General</b>					
063-00-10000	Type : A - Cash Account	\$10,566.70	\$4,941.48	\$10,566.72	\$4,941.46
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$707,184.25)	\$0.00	\$4,941.48	(\$712,125.73)
063-00-20020	Type : L - Expense Control	\$702,020.50	\$10,566.72	\$0.00	\$712,587.22
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	(\$388,894.79)	\$0.00	\$0.00	(\$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	(\$5,194.93)	\$0.00	\$9.26	(\$5,204.19)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$798.35)	\$0.00	\$0.00	(\$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	(\$939.06)	\$0.00	\$0.55	(\$939.61)
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	(\$38,198.66)	\$0.00	\$4,081.37	(\$42,280.03)

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063-00-33100	Type : R - Auto Tax A & F Collection	(\$15,274.78)	\$0.00	\$850.30	(\$16,125.08)
063-00-49100	Type : X - Treasurer Fees	\$1,634.31	\$0.02	\$0.00	\$1,634.33
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$700,386.19	\$10,566.70	\$0.00	\$710,952.89
<b>Fund: 063 - Liberty School J-4 General Totals :</b>		<b>(\$5,163.75)</b>	<b>\$26,074.92</b>	<b>\$20,449.68</b>	<b>\$461.49</b>
<b>Total Fund Revenues:</b>		<b>\$4,941.48</b>	<b>Total Fund Expenses:</b>	<b>\$10,566.72</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$5,625.24)</b>

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