

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-10000	Type : A - Cash Account	\$4,941.46	\$6,798.97	\$4,944.94	\$6,795.49
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$712,125.73)	\$0.00	\$6,798.97	(\$718,924.70)
063-00-20020	Type : L - Expense Control	\$712,587.22	\$4,944.94	\$0.00	\$717,532.16
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	\$1,162.39	(\$390,057.18)
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	(\$5,204.19)	\$0.00	\$72.15	(\$5,276.34)
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	\$73.37	(\$73.37)
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	(\$939.61)	\$0.00	\$86.41	(\$1,026.02)
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	(\$42,280.03)	\$0.00	\$4,345.29	(\$46,625.32)

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063-00-33100	Type : R - Auto Tax A & F Collection	(\$16,125.08)	\$0.00	\$1,059.36	(\$17,184.44)
063-00-49100	Type : X - Treasurer Fees	\$1,634.33	\$3.48	\$0.00	\$1,637.81
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$710,952.89	\$4,941.46	\$0.00	\$715,894.35
Fund: 063 - Liberty School J-4 General Totals :		\$461.49	\$16,688.85	\$18,542.88	(\$1,392.54)
Total Fund Revenues:		\$6,798.97	Total Fund Expenses:	\$4,944.94	Net Revenue Over Expense:
					\$1,854.03

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