

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2017

DATE RANGE: 6/1/2017 - 6/16/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-10000	Type : A - Cash Account	\$16,083.95	\$25,686.68	\$16,130.12	\$25,640.51
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$691,146.58)	\$0.00	\$25,686.68	(\$716,833.26)
063-00-20020	Type : L - Expense Control	\$681,240.80	\$16,130.12	\$0.00	\$697,370.92
063-00-20100	Type : L - Fund Balance	(\$6,178.17)	\$0.00	\$0.00	(\$6,178.17)
063-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30105	Type : R - Current Tax Real	(\$302,774.71)	\$0.00	\$6,822.19	(\$309,596.90)
063-00-30110	Type : R - Current Tax Oil and Gas	(\$4,278.71)	\$0.00	\$0.00	(\$4,278.71)
063-00-30115	Type : R - Current Tax Personal Property	(\$9,151.05)	\$0.00	\$0.00	(\$9,151.05)
063-00-30120	Type : R - Current Tax Mineral	(\$4,035.14)	\$0.00	\$33.97	(\$4,069.11)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$622.36)	\$0.00	\$0.00	(\$622.36)
063-00-30130	Type : R - Current Tax State Assessed	(\$291,376.02)	\$0.00	\$11,506.06	(\$302,882.08)
063-00-30135	Type : R - Current Tax Mobile Home	(\$1,914.81)	\$0.00	\$106.98	(\$2,021.79)
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	(\$97.15)	\$0.00	\$2.57	(\$99.72)
063-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$35,759.04)	\$0.00	\$2,074.06	(\$37,833.10)
063-00-33000	Type : R - Auto Tax B Collection	(\$30,299.01)	\$0.00	\$5,140.85	(\$35,439.86)

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Fund: 063 - Liberty School J-4 General					
063-00-33100	Type : R - Auto Tax A & F Collection	(\$10,838.58)	\$0.00	\$0.00	(\$10,838.58)
063-00-49100	Type : X - Treasurer Fees	\$1,535.64	\$46.17	\$0.00	\$1,581.81
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$679,705.16	\$16,083.95	\$0.00	\$695,789.11
Fund: 063 - Liberty School J-4 General Totals :		(\$9,905.78)	\$57,946.92	\$67,503.48	(\$19,462.34)
Total Fund Revenues:		\$25,686.68	Total Fund Expenses:	\$16,130.12	Net Revenue Over Expense:
					\$9,556.56

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$9,905.78)	\$57,946.92	\$67,503.48	(\$19,462.34)