

# 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

Period: 12

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 063 - Liberty School J-4 General</b>					
063-00-10000	Type : A - Cash Account	\$9,011.76	\$8,021.45	\$9,011.76	\$8,021.45
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$791,276.40)	\$799,297.85	\$8,021.45	\$0.00
063-00-20020	Type : L - Expense Control	\$788,442.81	\$9,011.76	\$797,454.57	\$0.00
063-00-20100	Type : L - Fund Balance	(\$6,178.17)	\$0.00	\$1,843.28	(\$8,021.45)
063-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30105	Type : R - Current Tax Real	(\$332,435.40)	\$0.00	\$0.00	(\$332,435.40)
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	(\$9,231.28)	\$0.00	\$0.00	(\$9,231.28)
063-00-30120	Type : R - Current Tax Mineral	(\$4,871.43)	\$0.00	\$0.00	(\$4,871.43)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$666.45)	\$0.00	\$0.00	(\$666.45)
063-00-30130	Type : R - Current Tax State Assessed	(\$304,665.23)	\$0.00	\$0.00	(\$304,665.23)
063-00-30135	Type : R - Current Tax Mobile Home	(\$2,405.26)	\$0.00	\$0.00	(\$2,405.26)
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	(\$924.92)	\$0.00	\$0.00	(\$924.92)
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	(\$48,948.18)	\$0.00	\$594.67	(\$49,542.85)
063-00-33000	Type : R - Auto Tax B Collection	(\$63,408.25)	\$0.00	\$6,052.21	(\$69,460.46)

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063-00-33100	Type : R - Auto Tax A & F Collection	(\$19,441.29)	\$0.00	\$1,374.57	(\$20,815.86)
063-00-49100	Type : X - Treasurer Fees	\$1,648.68	\$0.00	\$0.00	\$1,648.68
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$786,794.13	\$9,011.76	\$0.00	\$795,805.89
<b>Fund: 063 - Liberty School J-4 General Totals :</b>		<b>(\$2,833.59)</b>	<b>\$825,342.82</b>	<b>\$824,352.51</b>	<b>(\$1,843.28)</b>
<b>Total Fund Revenues:</b>		<b>\$8,021.45</b>	<b>Total Fund Expenses:</b>	<b>\$9,011.76</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$990.31)</b>

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General Ledger Report Summary Totals:	(\$2,833.59)	\$825,342.82	\$824,352.51	(\$1,843.28)