

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: 2018

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-10000	Type : A - Cash Account	\$27,113.77	\$432,158.18	\$28,168.81	\$431,103.14
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$179,899.50)	\$0.00	\$432,158.18	(\$612,057.68)
063-00-20020	Type : L - Expense Control	\$160,807.18	\$28,168.81	\$0.00	\$188,975.99
063-00-20100	Type : L - Fund Balance	(\$8,021.45)	\$0.00	\$0.00	(\$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	(\$106,950.47)	\$0.00	\$199,327.78	(\$306,278.25)
063-00-30110	Type : R - Current Tax Oil and Gas	(\$28.70)	\$0.00	\$3,204.28	(\$3,232.98)
063-00-30115	Type : R - Current Tax Personal Property	(\$1,332.41)	\$0.00	\$5,814.93	(\$7,147.34)
063-00-30120	Type : R - Current Tax Mineral	(\$2,903.57)	\$0.00	\$1,137.05	(\$4,040.62)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$175.11)	\$0.00	\$214.34	(\$389.45)
063-00-30130	Type : R - Current Tax State Assessed	(\$28,817.00)	\$0.00	\$211,690.84	(\$240,507.84)
063-00-30135	Type : R - Current Tax Mobile Home	(\$1,046.60)	\$0.00	\$624.82	(\$1,671.42)
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	(\$0.72)	\$0.00	\$0.33	(\$1.05)
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	(\$13,988.91)	\$0.00	\$2,011.42	(\$16,000.33)
063-00-33000	Type : R - Auto Tax B Collection	(\$18,441.70)	\$0.00	\$5,741.41	(\$24,183.11)

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063-00-33100	Type : R - Auto Tax A & F Collection	(\$6,214.31)	\$0.00	\$2,390.98	(\$8,605.29)
063-00-49100	Type : X - Treasurer Fees	\$353.10	\$1,055.04	\$0.00	\$1,408.14
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$160,454.08	\$27,113.77	\$0.00	\$187,567.85
Fund: 063 - Liberty School J-4 General Totals :		(\$19,092.32)	\$488,495.80	\$892,485.17	(\$423,081.69)
Total Fund Revenues:		\$432,158.18	Total Fund Expenses:	\$28,168.81	Net Revenue Over Expense: \$403,989.37

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