

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: 2019

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-10000	Type : A - Cash Account	\$16,926.44	\$52,380.66	\$59,616.73	\$9,690.37
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$624,739.05)	\$0.00	\$52,380.66	(\$677,119.71)
063-00-20020	Type : L - Expense Control	\$614,789.35	\$59,616.73	\$0.00	\$674,406.08
063-00-20100	Type : L - Fund Balance	(\$6,976.74)	\$0.00	\$0.00	(\$6,976.74)
063-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30105	Type : R - Current Tax Real	(\$327,909.93)	\$0.00	\$13,148.54	(\$341,058.47)
063-00-30110	Type : R - Current Tax Oil and Gas	(\$3,097.11)	\$0.00	\$0.00	(\$3,097.11)
063-00-30115	Type : R - Current Tax Personal Property	(\$7,794.49)	\$0.00	\$0.00	(\$7,794.49)
063-00-30120	Type : R - Current Tax Mineral	(\$4,620.04)	\$0.00	\$66.16	(\$4,686.20)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$942.00)	\$0.00	\$0.00	(\$942.00)
063-00-30130	Type : R - Current Tax State Assessed	(\$205,482.72)	\$0.00	\$29,068.87	(\$234,551.59)
063-00-30135	Type : R - Current Tax Mobile Home	(\$1,829.78)	\$0.00	\$140.40	(\$1,970.18)
063-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30205	Type : R - Delinquent Tax Real	\$47.95	\$0.00	\$0.00	\$47.95
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	(\$5.81)	\$0.00	\$0.00	(\$5.81)
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	(\$94.35)	\$0.00	\$62.71	(\$157.06)
063-00-30375	Type : R - Refund Interest	\$3.02	\$0.00	\$0.00	\$3.02
063-00-30400	Type : R - Delinquent Interest Collection	(\$0.70)	\$0.00	\$0.00	(\$0.70)
063-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
063-00-32100	Type : R - Transfers In	(\$37,509.73)	\$0.00	\$5,489.58	(\$42,999.31)
063-00-33000	Type : R - Auto Tax B Collection	(\$23,166.03)	\$0.00	\$4,119.21	(\$27,285.24)

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: 2019

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-33100	Type : R - Auto Tax A & F Collection	(\$12,337.33)	\$0.00	\$285.19	(\$12,622.52)
063-00-49100	Type : X - Treasurer Fees	\$1,379.31	\$106.21	\$0.00	\$1,485.52
063-00-49401	Type : X - Transfer Out	\$8.04	\$0.00	\$0.00	\$8.04
063-00-49500	Type : X - Checks Written / ACH Transfer	\$613,402.00	\$59,510.52	\$0.00	\$672,912.52
Fund: 063 - Liberty School J-4 General Totals :		(\$9,949.70)	\$171,614.12	\$164,378.05	(\$2,713.63)
Total Fund Revenues:		\$52,380.66	Total Fund Expenses:	\$59,616.73	Net Revenue Over Expense:
					(\$7,236.07)

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: 2019

Period: 6

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$9,949.70)	\$171,614.12	\$164,378.05	(\$2,713.63)