

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-10000	Type : A - Cash Account	\$9,690.37	\$23,529.15	\$9,733.62	\$23,485.90
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$677,119.71)	\$0.00	\$23,529.15	(\$700,648.86)
063-00-20020	Type : L - Expense Control	\$674,406.08	\$9,733.62	\$0.00	\$684,139.70
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	(\$341,058.47)	\$0.00	\$16,351.50	(\$357,409.97)
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	\$191.71	(\$7,986.20)
063-00-30120	Type : R - Current Tax Mineral	(\$4,686.20)	\$0.00	\$119.55	(\$4,805.75)
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	(\$234,551.59)	\$0.00	\$0.00	(\$234,551.59)
063-00-30135	Type : R - Current Tax Mobile Home	(\$1,970.18)	\$0.00	\$147.37	(\$2,117.55)
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	(\$157.06)	\$0.00	\$493.69	(\$650.75)
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	(\$42,999.31)	\$0.00	\$0.00	(\$42,999.31)
063-00-33000	Type : R - Auto Tax B Collection	(\$27,285.24)	\$0.00	\$3,717.96	(\$31,003.20)

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: 7

		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	(\$12,622.52)	\$0.00	\$2,507.37	(\$15,129.89)
063-00-49100	Type : X - Treasurer Fees	\$1,485.52	\$43.25	\$0.00	\$1,528.77
063-00-49401	Type : X - Transfer Out	\$8.04	\$0.00	\$0.00	\$8.04
063-00-49500	Type : X - Checks Written / ACH Transfer	\$672,912.52	\$9,690.37	\$0.00	\$682,602.89
Fund: 063 - Liberty School J-4 General Totals :		(\$2,713.63)	\$42,996.39	\$56,791.92	(\$16,509.16)
Total Fund Revenues:		\$23,529.15	Total Fund Expenses:	\$9,733.62	Net Revenue Over Expense:
					\$13,795.53

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: 7

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$2,713.63)	\$42,996.39	\$56,791.92	(\$16,509.16)