

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: 2020

DATE RANGE: 3/1/2020 - 3/18/2020

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-10000	Type : A - Cash Account	\$96,086.90	\$22,016.53	\$96,124.87	\$21,978.56
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$149,198.79)	\$0.00	\$22,016.53	(\$171,215.32)
063-00-20020	Type : L - Expense Control	\$58,679.28	\$96,124.87	\$0.00	\$154,804.15
063-00-20100	Type : L - Fund Balance	(\$5,567.39)	\$0.00	\$0.00	(\$5,567.39)
063-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30105	Type : R - Current Tax Real	(\$97,018.67)	\$0.00	\$14,487.93	(\$111,506.60)
063-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30115	Type : R - Current Tax Personal Property	(\$82.82)	\$0.00	\$0.00	(\$82.82)
063-00-30120	Type : R - Current Tax Mineral	(\$2,083.75)	\$0.00	\$632.96	(\$2,716.71)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$125.95)	\$0.00	\$0.00	(\$125.95)
063-00-30130	Type : R - Current Tax State Assessed	(\$36,780.30)	\$0.00	\$4.28	(\$36,784.58)
063-00-30135	Type : R - Current Tax Mobile Home	(\$893.77)	\$0.00	\$60.65	(\$954.42)
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	\$0.00	\$0.00	\$1.50	(\$1.50)
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	\$0.00	\$0.00	\$0.00	\$0.00
063-00-33000	Type : R - Auto Tax B Collection	(\$9,923.62)	\$0.00	\$4,827.76	(\$14,751.38)

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063-00-33100	Type : R - Auto Tax A & F Collection	(\$2,289.91)	\$0.00	\$2,001.45	(\$4,291.36)
063-00-49100	Type : X - Treasurer Fees	\$342.46	\$37.97	\$0.00	\$380.43
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$58,336.82	\$96,086.90	\$0.00	\$154,423.72
Fund: 063 - Liberty School J-4 General Totals :		(\$90,519.51)	\$214,266.27	\$140,157.93	(\$16,411.17)
Total Fund Revenues:		\$22,016.53	Total Fund Expenses:	\$96,124.87	Net Revenue Over Expense: (\$74,108.34)

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General Ledger Report Summary Totals:	(\$90,519.51)	\$214,266.27	\$140,157.93	(\$16,411.17)