

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: 5/1/2020 - 5/19/2020

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-10000	Type : A - Cash Account	\$348,769.18	\$26,667.29	\$348,821.73	\$26,614.74
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$564,463.07)	\$0.00	\$26,667.29	(\$591,130.36)
063-00-20020	Type : L - Expense Control	\$221,261.28	\$348,821.73	\$0.00	\$570,083.01
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	(\$334,009.87)	\$0.00	\$20,479.39	(\$354,489.26)
063-00-30110	Type : R - Current Tax Oil and Gas	(\$961.39)	\$0.00	\$0.00	(\$961.39)
063-00-30115	Type : R - Current Tax Personal Property	(\$6,075.50)	\$0.00	\$6.22	(\$6,081.72)
063-00-30120	Type : R - Current Tax Mineral	(\$4,384.67)	\$0.00	\$264.37	(\$4,649.04)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$679.90)	\$0.00	\$43.54	(\$723.44)
063-00-30130	Type : R - Current Tax State Assessed	(\$192,397.47)	\$0.00	\$0.00	(\$192,397.47)
063-00-30135	Type : R - Current Tax Mobile Home	(\$1,938.73)	\$0.00	\$196.73	(\$2,135.46)
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	(\$1.50)	\$0.00	\$29.56	(\$31.06)
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	(\$18,206.39)	\$0.00	\$3,880.03	(\$22,086.42)

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063-00-33100	Type : R - Auto Tax A & F Collection	(\$5,807.65)	\$0.00	\$1,767.45	(\$7,575.10)
063-00-49100	Type : X - Treasurer Fees	\$1,351.12	\$52.55	\$0.00	\$1,403.67
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$219,910.16	\$348,769.18	\$0.00	\$568,679.34
Fund: 063 - Liberty School J-4 General Totals :		(\$343,201.79)	\$724,310.75	\$402,156.31	(\$21,047.35)
Total Fund Revenues:		\$26,667.29	Total Fund Expenses:	\$348,821.73	Net Revenue Over Expense: (\$322,154.44)

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General Ledger Report Summary Totals:	(\$343,201.79)	\$724,310.75	\$402,156.31	(\$21,047.35)