

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: -
YEAR: 2020

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-10000	Type : A - Cash Account	\$21,769.55	\$12,766.24	\$21,787.04	\$12,748.75
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$668,537.56)	\$0.00	\$12,766.24	(\$681,303.80)
063-00-20020	Type : L - Expense Control	\$652,335.40	\$21,787.04	\$0.00	\$674,122.44
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	(\$378,458.50)	\$0.00	\$6,658.23	(\$385,116.73)
063-00-30110	Type : R - Current Tax Oil and Gas	(\$3,249.87)	\$0.00	\$0.00	(\$3,249.87)
063-00-30115	Type : R - Current Tax Personal Property	(\$7,692.62)	\$0.00	\$0.00	(\$7,692.62)
063-00-30120	Type : R - Current Tax Mineral	(\$5,228.33)	\$0.00	\$38.90	(\$5,267.23)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$723.44)	\$0.00	\$43.54	(\$766.98)
063-00-30130	Type : R - Current Tax State Assessed	(\$229,164.51)	\$0.00	\$0.00	(\$229,164.51)
063-00-30135	Type : R - Current Tax Mobile Home	(\$2,331.39)	\$0.00	\$0.00	(\$2,331.39)
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	(\$494.57)	\$0.00	\$258.83	(\$753.40)
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	(\$30,107.22)	\$0.00	\$3,918.82	(\$34,026.04)

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063-00-33100	Type : R - Auto Tax A & F Collection	(\$11,087.11)	\$0.00	\$1,847.92	(\$12,935.03)
063-00-49100	Type : X - Treasurer Fees	\$1,568.36	\$17.49	\$0.00	\$1,585.85
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$650,767.04	\$21,769.55	\$0.00	\$672,536.59
Fund: 063 - Liberty School J-4 General Totals :		(\$16,202.16)	\$56,340.32	\$47,319.52	(\$7,181.36)
Total Fund Revenues:		\$12,766.24	Total Fund Expenses:	\$21,787.04	Net Revenue Over Expense:
					(\$9,020.80)

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General Ledger Report Summary Totals:	(\$16,202.16)	\$56,340.32	\$47,319.52	(\$7,181.36)