

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

Period: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-10000	Type : A - Cash Account	\$12,748.75	\$12,684.07	\$12,768.36	\$12,664.46
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$681,303.80)	\$0.00	\$12,684.07	(\$693,987.87)
063-00-20020	Type : L - Expense Control	\$674,122.44	\$12,768.36	\$0.00	\$686,890.80
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	(\$385,116.73)	\$0.00	\$7,385.91	(\$392,502.64)
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	(\$5,267.23)	\$0.00	\$34.99	(\$5,302.22)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$766.98)	\$0.00	\$10.88	(\$777.86)
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	\$7.00	(\$2,338.39)
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	\$15.04	(\$15.04)
063-00-30300	Type : R - Current Interest	(\$753.40)	\$0.00	\$370.19	(\$1,123.59)
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	\$18.48	(\$18.48)
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	(\$34,026.04)	\$0.00	\$4,044.43	(\$38,070.47)

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063-00-33100	Type : R - Auto Tax A & F Collection	(\$12,935.03)	\$0.00	\$797.15	(\$13,732.18)
063-00-49100	Type : X - Treasurer Fees	\$1,585.85	\$19.61	\$0.00	\$1,605.46
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$672,536.59	\$12,748.75	\$0.00	\$685,285.34
Fund: 063 - Liberty School J-4 General Totals :		(\$7,181.36)	\$38,220.79	\$38,136.50	(\$7,097.07)
Total Fund Revenues:		\$12,684.07	Total Fund Expenses:	\$12,768.36	Net Revenue Over Expense:
					(\$84.29)

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