

# 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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 063 - Liberty School J-4 General</b>					
063-00-10000	Type : A - Cash Account	\$7,018.90	\$5,402.95	\$7,018.90	\$5,402.95
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$705,929.97)	\$0.00	\$5,402.95	(\$711,332.92)
063-00-20020	Type : L - Expense Control	\$704,478.46	\$7,018.90	\$0.00	\$711,497.36
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	(\$392,502.64)	\$0.00	\$0.00	(\$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	(\$5,442.20)	\$0.00	\$0.00	(\$5,442.20)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$777.86)	\$0.00	\$0.00	(\$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	(\$2,338.39)	\$0.00	\$0.00	(\$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	(\$0.38)	\$0.00	\$0.00	(\$0.38)
063-00-30235	Type : R - Delinquent Tax Mobile Home	(\$15.04)	\$0.00	\$0.00	(\$15.04)
063-00-30300	Type : R - Current Interest	(\$1,131.37)	\$0.00	\$0.00	(\$1,131.37)
063-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30400	Type : R - Delinquent Interest Collection	(\$18.54)	\$0.00	\$0.00	(\$18.54)
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	(\$47,237.43)	\$0.00	\$3,837.14	(\$51,074.57)

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063-00-33100	Type : R - Auto Tax A & F Collection	(\$16,359.12)	\$0.00	\$1,565.81	(\$17,924.93)
063-00-49100	Type : X - Treasurer Fees	\$1,605.82	\$0.00	\$0.00	\$1,605.82
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$702,872.64	\$7,018.90	\$0.00	\$709,891.54
<b>Fund: 063 - Liberty School J-4 General Totals :</b>		<b>(\$1,451.51)</b>	<b>\$19,440.75</b>	<b>\$17,824.80</b>	<b>\$164.44</b>
<b>Total Fund Revenues:</b>		<b>\$5,402.95</b>	<b>Total Fund Expenses:</b>	<b>\$7,018.90</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$1,615.95)</b>

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	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	(\$1,451.51)	\$19,440.75	\$17,824.80	\$164.44