

# 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: 2021

Period: 3

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 063 - Liberty School J-4 General</b>					
063-00-10000	Type : A - Cash Account	\$93,028.92	\$110,237.22	\$139,167.44	\$64,098.70
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$114,010.55)	\$0.00	\$110,237.22	(\$224,247.77)
063-00-20020	Type : L - Expense Control	\$26,384.58	\$139,167.44	\$0.00	\$165,552.02
063-00-20100	Type : L - Fund Balance	(\$5,402.95)	\$0.00	\$0.00	(\$5,402.95)
063-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30105	Type : R - Current Tax Real	(\$71,762.91)	\$0.00	\$91,540.20	(\$163,303.11)
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	(\$106.06)	\$0.00	\$1,093.35	(\$1,199.41)
063-00-30120	Type : R - Current Tax Mineral	(\$1,623.75)	\$0.00	\$1,181.25	(\$2,805.00)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$183.58)	\$0.00	\$21.21	(\$204.79)
063-00-30130	Type : R - Current Tax State Assessed	(\$25,279.07)	\$0.00	\$10,641.69	(\$35,920.76)
063-00-30135	Type : R - Current Tax Mobile Home	(\$579.29)	\$0.00	\$588.94	(\$1,168.23)
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	\$0.00	\$0.00
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	(\$9,505.02)	\$0.00	\$3,900.52	(\$13,405.54)

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063-00-33100	Type : R - Auto Tax A & F Collection	(\$4,970.87)	\$0.00	\$1,270.06	(\$6,240.93)
063-00-49100	Type : X - Treasurer Fees	\$248.86	\$262.67	\$0.00	\$511.53
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$26,135.72	\$138,904.77	\$0.00	\$165,040.49
<b>Fund: 063 - Liberty School J-4 General Totals :</b>		<b>(\$87,625.97)</b>	<b>\$388,572.10</b>	<b>\$359,641.88</b>	<b>(\$58,695.75)</b>
<b>Total Fund Revenues:</b>		<b>\$110,237.22</b>	<b>Total Fund Expenses:</b>	<b>\$139,167.44</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$28,930.22)</b>

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$87,625.97)	\$388,572.10	\$359,641.88	(\$58,695.75)