

# 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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 063 - Liberty School J-4 General</b>					
063-00-10000	Type : A - Cash Account	\$64,098.70	\$357,511.91	\$64,976.08	\$356,634.53
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$224,247.77)	\$0.30	\$357,511.91	(\$581,759.38)
063-00-20020	Type : L - Expense Control	\$165,552.02	\$64,975.78	\$0.00	\$230,527.80
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	(\$163,303.11)	\$0.00	\$172,962.16	(\$336,265.27)
063-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$920.26	(\$920.26)
063-00-30115	Type : R - Current Tax Personal Property	(\$1,199.41)	\$0.00	\$4,079.90	(\$5,279.31)
063-00-30120	Type : R - Current Tax Mineral	(\$2,805.00)	\$0.00	\$1,386.73	(\$4,191.73)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$204.79)	\$0.00	\$419.23	(\$624.02)
063-00-30130	Type : R - Current Tax State Assessed	(\$35,920.76)	\$0.00	\$170,334.45	(\$206,255.21)
063-00-30135	Type : R - Current Tax Mobile Home	(\$1,168.23)	\$0.00	\$730.48	(\$1,898.71)
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	\$0.30	\$0.00	\$0.30
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	(\$13,405.54)	\$0.00	\$5,046.94	(\$18,452.48)

# 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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 063 - Liberty School J-4 General</b>					
063-00-33100	Type : R - Auto Tax A & F Collection	(\$6,240.93)	\$0.00	\$1,631.76	(\$7,872.69)
063-00-49100	Type : X - Treasurer Fees	\$511.53	\$877.08	\$0.00	\$1,388.61
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$165,040.49	\$64,098.70	\$0.00	\$229,139.19
<b>Fund: 063 - Liberty School J-4 General Totals :</b>		<b>(\$58,695.75)</b>	<b>\$487,464.07</b>	<b>\$779,999.90</b>	<b>(\$351,231.58)</b>
<b>Total Fund Revenues:</b>		<b>\$357,511.61</b>	<b>Total Fund Expenses:</b>	<b>\$64,975.78</b>	<b>Net Revenue Over Expense: \$292,535.83</b>

# 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: 4

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$58,695.75)	\$487,464.07	\$779,999.90	(\$351,231.58)