

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

DATE RANGE: 6/1/2021 - 6/18/2021

YEAR: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-10000	Type : A - Cash Account	\$5,002.62	\$50,877.94	\$5,129.82	\$50,750.74
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$613,037.93)	\$0.00	\$50,877.94	(\$663,915.87)
063-00-20020	Type : L - Expense Control	\$613,438.26	\$5,129.82	\$0.00	\$618,568.08
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	(\$358,326.57)	\$0.00	\$12,812.66	(\$371,139.23)
063-00-30110	Type : R - Current Tax Oil and Gas	(\$920.26)	\$0.00	\$1,931.42	(\$2,851.68)
063-00-30115	Type : R - Current Tax Personal Property	(\$5,279.31)	\$0.00	\$0.00	(\$5,279.31)
063-00-30120	Type : R - Current Tax Mineral	(\$4,405.81)	\$0.00	\$66.93	(\$4,472.74)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$745.51)	\$0.00	\$10.80	(\$756.31)
063-00-30130	Type : R - Current Tax State Assessed	(\$208,122.19)	\$0.00	\$35,915.92	(\$244,038.11)
063-00-30135	Type : R - Current Tax Mobile Home	(\$1,905.65)	\$0.00	\$0.00	(\$1,905.65)
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	(\$18.06)	\$0.00	\$140.21	(\$158.27)
063-00-30375	Type : R - Refund Interest	\$0.30	\$0.00	\$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	(\$22,491.71)	\$0.00	\$0.00	(\$22,491.71)

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063-00-33100	Type : R - Auto Tax A & F Collection	(\$10,823.16)	\$0.00	\$0.00	(\$10,823.16)
063-00-49100	Type : X - Treasurer Fees	\$1,449.34	\$127.20	\$0.00	\$1,576.54
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$611,988.92	\$5,002.62	\$0.00	\$616,991.54
Fund: 063 - Liberty School J-4 General Totals :		\$400.33	\$61,137.58	\$106,885.70	(\$45,347.79)
Total Fund Revenues:		\$50,877.94	Total Fund Expenses:	\$5,129.82	Net Revenue Over Expense:
					\$45,748.12

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General Ledger Report Summary Totals:	\$400.33	\$61,137.58	\$106,885.70	(\$45,347.79)