

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

FUND: 062 - Kit Carson RE-6J General
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-10000	Type : A - Cash Account	\$17,297.02	\$10,134.87	\$17,308.70	\$10,123.19
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$686,466.61)	\$0.00	\$10,134.87	(\$696,601.48)
063-00-20020	Type : L - Expense Control	\$674,572.54	\$17,308.70	\$0.00	\$691,881.24
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	(\$378,800.84)	\$0.00	\$4,037.50	(\$382,838.34)
063-00-30110	Type : R - Current Tax Oil and Gas	(\$4,773.47)	\$0.00	\$0.00	(\$4,773.47)
063-00-30115	Type : R - Current Tax Personal Property	(\$6,877.49)	\$0.00	\$0.00	(\$6,877.49)
063-00-30120	Type : R - Current Tax Mineral	(\$4,763.66)	\$0.00	\$361.83	(\$5,125.49)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$756.31)	\$0.00	\$0.00	(\$756.31)
063-00-30130	Type : R - Current Tax State Assessed	(\$244,038.11)	\$0.00	\$0.00	(\$244,038.11)
063-00-30135	Type : R - Current Tax Mobile Home	(\$2,105.43)	\$0.00	\$89.48	(\$2,194.91)
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	(\$496.93)	\$0.00	\$178.14	(\$675.07)
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	(\$30,733.97)	\$0.00	\$3,677.14	(\$34,411.11)

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063-00-33100	Type : R - Auto Tax A & F Collection	(\$13,120.70)	\$0.00	\$1,790.78	(\$14,911.48)
063-00-49100	Type : X - Treasurer Fees	\$1,606.56	\$11.68	\$0.00	\$1,618.24
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$672,965.98	\$17,297.02	\$0.00	\$690,263.00
Fund: 063 - Liberty School J-4 General Totals :		(\$11,894.07)	\$44,752.27	\$37,578.44	(\$4,720.24)
Total Fund Revenues:		\$10,134.87	Total Fund Expenses:	\$17,308.70	Net Revenue Over Expense:
					(\$7,173.83)

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General Ledger Report Summary Totals:	(\$11,894.07)	\$44,752.27	\$37,578.44	(\$4,720.24)
