

General Ledger Report - Summary

Yuma County

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

Selected Funds: '055','056','057','058','059','060' DATE RANGE: 3/1/2024 - 3/19/2024
ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-10000	Type : A - Cash Account	\$71,224.58	\$76,391.15	\$71,415.54	\$76,200.19
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$75,852.71)	\$0.00	\$76,391.15	(\$152,243.86)
063-00-20020	Type : L - Expense Control	\$9,493.00	\$71,415.54	\$0.00	\$80,908.54
063-00-20100	Type : L - Fund Balance	(\$4,864.87)	\$0.00	\$0.00	(\$4,864.87)
063-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30105	Type : R - Current Tax Real	(\$37,948.47)	\$0.00	\$65,923.47	(\$103,871.94)
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	\$0.00	\$0.00	\$8.77	(\$8.77)
063-00-30120	Type : R - Current Tax Mineral	(\$167.41)	\$0.00	\$2,197.25	(\$2,364.66)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$23.91)	\$0.00	\$120.32	(\$144.23)
063-00-30130	Type : R - Current Tax State Assessed	(\$27,204.28)	\$0.00	\$7,968.41	(\$35,172.69)
063-00-30135	Type : R - Current Tax Mobile Home	(\$39.84)	\$0.00	\$172.93	(\$212.77)
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	(\$7,555.05)	\$0.00	\$0.00	(\$7,555.05)

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-33100	Type : R - Auto Tax A & F Collection	(\$2,913.75)	\$0.00	\$0.00	(\$2,913.75)
063-00-49100	Type : X - Treasurer Fees	\$163.46	\$190.96	\$0.00	\$354.42
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$9,329.54	\$71,224.58	\$0.00	\$80,554.12
Fund: 063 - Liberty School J-4 General Totals :		(\$66,359.71)	\$219,222.23	\$224,197.84	(\$71,335.32)
Total Fund Revenues:		\$76,391.15	Total Fund Expenses:	\$71,415.54	Net Revenue Over Expense: \$4,975.61