

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '063'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-10000	Type : A - Cash Account	\$67,787.81	\$326,343.12	\$68,588.99	\$325,541.94
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$213,853.00)	\$0.00	\$326,343.12	(\$540,196.12)
063-00-20020	Type : L - Expense Control	\$152,309.09	\$68,588.99	\$0.00	\$220,898.08
063-00-20100	Type : L - Fund Balance	(\$6,243.90)	\$0.00	\$0.00	(\$6,243.90)
063-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30105	Type : R - Current Tax Real	(\$165,283.81)	\$0.00	\$136,388.90	(\$301,672.71)
063-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$1,046.35	(\$1,046.35)
063-00-30115	Type : R - Current Tax Personal Property	(\$1,107.70)	\$0.00	\$4,618.54	(\$5,726.24)
063-00-30120	Type : R - Current Tax Mineral	(\$3,670.78)	\$0.00	\$1,469.36	(\$5,140.14)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$208.72)	\$0.00	\$261.00	(\$469.72)
063-00-30130	Type : R - Current Tax State Assessed	(\$25,457.02)	\$0.00	\$176,209.78	(\$201,666.80)
063-00-30135	Type : R - Current Tax Mobile Home	(\$803.63)	\$0.00	\$475.46	(\$1,279.09)
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
063-00-30250	Type : R - BUSINESS PERSONAL EXEMPTION	\$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

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063-00-33000	Type : R - Auto Tax B Collection	(\$12,907.79)	\$0.00	\$4,626.77	(\$17,534.56)
063-00-33100	Type : R - Auto Tax A & F Collection	(\$4,413.55)	\$0.00	\$1,246.96	(\$5,660.51)
063-00-49100	Type : X - Treasurer Fees	\$491.32	\$801.18	\$0.00	\$1,292.50
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$151,817.77	\$67,787.81	\$0.00	\$219,605.58
Fund: 063 - Liberty School J-4 General Totals :		(\$61,543.91)	\$463,521.10	\$721,275.23	(\$319,298.04)
Total Fund Revenues:		\$326,343.12	Total Fund Expenses:	\$68,588.99	Net Revenue Over Expense:
					\$257,754.13

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