

# 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*

*DATE RANGE: 5/20/2022 - 5/31/2022*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 063 - Liberty School J-4 General</b>					
063-00-10000	Type : A - Cash Account	\$53,782.93	\$18,360.20	\$53,813.59	\$18,329.54
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$594,351.73)	\$0.00	\$18,360.20	(\$612,711.93)
063-00-20020	Type : L - Expense Control	\$546,812.70	\$53,813.59	\$0.00	\$600,626.29
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	(\$349,332.64)	\$0.00	\$1,980.94	(\$351,313.58)
063-00-30110	Type : R - Current Tax Oil and Gas	(\$4,858.66)	\$0.00	\$0.00	(\$4,858.66)
063-00-30115	Type : R - Current Tax Personal Property	(\$7,545.35)	\$0.00	\$0.00	(\$7,545.35)
063-00-30120	Type : R - Current Tax Mineral	(\$5,401.57)	\$0.00	\$29.76	(\$5,431.33)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$855.88)	\$0.00	\$0.00	(\$855.88)
063-00-30130	Type : R - Current Tax State Assessed	(\$201,666.80)	\$0.00	\$10,129.92	(\$211,796.72)
063-00-30135	Type : R - Current Tax Mobile Home	(\$1,351.21)	\$0.00	\$112.95	(\$1,464.16)
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	(\$144.55)	\$0.00	\$9.65	(\$154.20)
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	(\$17,534.56)	\$0.00	\$3,745.89	(\$21,280.45)

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		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 063 - Liberty School J-4 General</b>					
063-00-33100	Type : R - Auto Tax A & F Collection	(\$5,660.51)	\$0.00	\$2,351.09	(\$8,011.60)
063-00-49100	Type : X - Treasurer Fees	\$1,427.30	\$30.66	\$0.00	\$1,457.96
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$545,385.40	\$53,782.93	\$0.00	\$599,168.33
<b>Fund: 063 - Liberty School J-4 General Totals :</b>		<b>(\$47,539.03)</b>	<b>\$125,987.38</b>	<b>\$90,533.99</b>	<b>(\$12,085.64)</b>
<b>Total Fund Revenues:</b>		<b>\$18,360.20</b>	<b>Total Fund Expenses:</b>	<b>\$53,813.59</b>	<b>Net Revenue Over Expense: (\$35,453.39)</b>

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$47,539.03)	\$125,987.38	\$90,533.99	(\$12,085.64)