

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-10000	Type : A - Cash Account	\$28,991.75	\$9,459.77	\$29,004.10	\$9,447.42
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$672,536.40)	\$0.00	\$9,459.77	(\$681,996.17)
063-00-20020	Type : L - Expense Control	\$649,788.55	\$29,004.10	\$0.00	\$678,792.65
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	(\$375,774.12)	\$0.00	\$4,529.46	(\$380,303.58)
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	(\$5,534.96)	\$0.00	\$124.06	(\$5,659.02)
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	(\$234,904.41)	\$0.00	\$0.00	(\$234,904.41)
063-00-30135	Type : R - Current Tax Mobile Home	(\$1,649.23)	\$0.00	\$95.40	(\$1,744.63)
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	(\$893.90)	\$0.00	\$189.25	(\$1,083.15)
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	(\$28,413.39)	\$0.00	\$3,351.15	(\$31,764.54)

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Fund: 063 - Liberty School J-4 General					
063-00-33100	Type : R - Auto Tax A & F Collection	(\$12,106.50)	\$0.00	\$1,170.45	(\$13,276.95)
063-00-49100	Type : X - Treasurer Fees	\$1,579.44	\$12.35	\$0.00	\$1,591.79
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$648,209.11	\$28,991.75	\$0.00	\$677,200.86
Fund: 063 - Liberty School J-4 General Totals :		(\$22,747.85)	\$67,467.97	\$47,923.64	(\$3,203.52)
Total Fund Revenues:		\$9,459.77	Total Fund Expenses:	\$29,004.10	Net Revenue Over Expense:
					(\$19,544.33)

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General Ledger Report Summary Totals:	(\$22,747.85)	\$67,467.97	\$47,923.64	(\$3,203.52)