

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-10000	Type : A - Cash Account	\$9,447.42	\$16,755.00	\$9,509.50	\$16,692.92
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$681,996.17)	\$35.41	\$16,755.00	(\$698,715.76)
063-00-20020	Type : L - Expense Control	\$678,792.65	\$9,474.09	\$0.00	\$688,266.74
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	(\$380,303.58)	\$0.00	\$10,004.43	(\$390,308.01)
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)	\$34.72	\$0.00	(\$7,510.63)
063-00-30120	Type : R - Current Tax Mineral	(\$5,659.02)	\$0.00	\$201.49	(\$5,860.51)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$855.88)	\$0.00	\$11.83	(\$867.71)
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	(\$1,744.63)	\$0.00	\$0.00	(\$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	(\$1,083.15)	\$0.00	\$490.67	(\$1,573.82)
063-00-30375	Type : R - Refund Interest	\$0.00	\$0.69	\$0.00	\$0.69
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	(\$31,764.54)	\$0.00	\$4,649.02	(\$36,413.56)

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Fund: 063 - Liberty School J-4 General					
063-00-33100	Type : R - Auto Tax A & F Collection	(\$13,276.95)	\$0.00	\$1,397.56	(\$14,674.51)
063-00-49100	Type : X - Treasurer Fees	\$1,591.79	\$26.67	\$0.00	\$1,618.46
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$677,200.86	\$9,447.42	\$0.00	\$686,648.28
Fund: 063 - Liberty School J-4 General Totals :		(\$3,203.52)	\$35,774.00	\$43,019.50	(\$10,449.02)
Total Fund Revenues:		\$16,719.59	Total Fund Expenses:	\$9,474.09	Net Revenue Over Expense:
					\$7,245.50

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General Ledger Report Summary Totals:	(\$3,203.52)	\$35,774.00	\$43,019.50	(\$10,449.02)