

# 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: -  
YEAR: 2022

Period: 11

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 063 - Liberty School J-4 General</b>					
063-00-10000	Type : A - Cash Account	\$5,516.88	\$5,377.22	\$5,517.81	\$5,376.29
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$704,233.33)	\$0.00	\$5,377.22	(\$709,610.55)
063-00-20020	Type : L - Expense Control	\$704,960.35	\$5,517.81	\$0.00	\$710,478.16
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	(\$390,487.73)	\$0.00	\$311.93	(\$390,799.66)
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	(\$7,510.63)	\$0.00	\$0.00	(\$7,510.63)
063-00-30120	Type : R - Current Tax Mineral	(\$5,943.71)	\$0.00	\$36.64	(\$5,980.35)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$867.71)	\$0.00	\$0.00	(\$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	(\$1,584.75)	\$0.00	\$22.93	(\$1,607.68)
063-00-30375	Type : R - Refund Interest	\$0.69	\$0.00	\$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	(\$40,714.70)	\$0.00	\$4,171.90	(\$44,886.60)

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063-00-33100	Type : R - Auto Tax A & F Collection	(\$15,617.09)	\$0.00	\$833.82	(\$16,450.91)
063-00-49100	Type : X - Treasurer Fees	\$1,619.15	\$0.93	\$0.00	\$1,620.08
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$703,341.20	\$5,516.88	\$0.00	\$708,858.08
<b>Fund: 063 - Liberty School J-4 General Totals :</b>		<b>\$727.02</b>	<b>\$16,412.84</b>	<b>\$16,272.25</b>	<b>\$867.61</b>
<b>Total Fund Revenues:</b>		<b>\$5,377.22</b>	<b>Total Fund Expenses:</b>	<b>\$5,517.81</b>	<b>Net Revenue Over Expense: (\$140.59)</b>

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General Ledger Report Summary Totals:	\$727.02	\$16,412.84	\$16,272.25	\$867.61