

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: 2023

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-10000	Type : A - Cash Account	\$121,720.81	\$105,822.00	\$147,991.69	\$79,551.12
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$130,647.43)	\$0.00	\$105,822.00	(\$236,469.43)
063-00-20020	Type : L - Expense Control	\$14,498.68	\$147,991.69	\$0.00	\$162,490.37
063-00-20100	Type : L - Fund Balance	(\$5,572.06)	\$0.00	\$0.00	(\$5,572.06)
063-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30105	Type : R - Current Tax Real	(\$92,791.84)	\$0.00	\$77,101.91	(\$169,893.75)
063-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$7,665.07	(\$7,665.07)
063-00-30115	Type : R - Current Tax Personal Property	(\$1,152.98)	\$0.00	\$1,082.74	(\$2,235.72)
063-00-30120	Type : R - Current Tax Mineral	(\$2,553.34)	\$0.00	\$544.98	(\$3,098.32)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$180.33)	\$0.00	\$82.97	(\$263.30)
063-00-30130	Type : R - Current Tax State Assessed	(\$23,667.61)	\$0.00	\$12,783.36	(\$36,450.97)
063-00-30135	Type : R - Current Tax Mobile Home	(\$324.92)	\$0.00	\$554.53	(\$879.45)
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	\$0.00	\$0.00	\$0.68	(\$0.68)
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	(\$7,357.43)	\$0.00	\$4,097.71	(\$11,455.14)

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: 2023

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-33100	Type : R - Auto Tax A & F Collection	(\$2,618.98)	\$0.00	\$1,908.05	(\$4,527.03)
063-00-49100	Type : X - Treasurer Fees	\$301.67	\$249.54	\$0.00	\$551.21
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$14,197.01	\$147,742.15	\$0.00	\$161,939.16
Fund: 063 - Liberty School J-4 General Totals :		(\$116,148.75)	\$401,805.38	\$359,635.69	(\$73,979.06)
Total Fund Revenues:		\$105,822.00	Total Fund Expenses:	\$147,991.69	Net Revenue Over Expense:
					(\$42,169.69)

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: 2023

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$116,148.75)	\$401,805.38	\$359,635.69	(\$73,979.06)