

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-10000	Type : A - Cash Account	\$79,551.12	\$173,143.31	\$79,971.97	\$172,722.46
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$236,469.43)	\$0.00	\$173,143.31	(\$409,612.74)
063-00-20020	Type : L - Expense Control	\$162,490.37	\$79,971.97	\$0.00	\$242,462.34
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	(\$169,893.75)	\$0.00	\$153,917.73	(\$323,811.48)
063-00-30110	Type : R - Current Tax Oil and Gas	(\$7,665.07)	\$0.00	\$1,120.97	(\$8,786.04)
063-00-30115	Type : R - Current Tax Personal Property	(\$2,235.72)	\$0.00	\$4,290.29	(\$6,526.01)
063-00-30120	Type : R - Current Tax Mineral	(\$3,098.32)	\$0.00	\$1,931.20	(\$5,029.52)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$263.30)	\$0.00	\$160.20	(\$423.50)
063-00-30130	Type : R - Current Tax State Assessed	(\$36,450.97)	\$0.00	\$6,762.18	(\$43,213.15)
063-00-30135	Type : R - Current Tax Mobile Home	(\$879.45)	\$0.00	\$149.93	(\$1,029.38)
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	(\$0.68)	\$0.00	\$3.39	(\$4.07)
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	(\$11,455.14)	\$0.00	\$4,419.86	(\$15,875.00)

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063-00-33100	Type : R - Auto Tax A & F Collection	(\$4,527.03)	\$0.00	\$387.56	(\$4,914.59)
063-00-49100	Type : X - Treasurer Fees	\$551.21	\$420.85	\$0.00	\$972.06
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$161,939.16	\$79,551.12	\$0.00	\$241,490.28
Fund: 063 - Liberty School J-4 General Totals :		(\$73,979.06)	\$333,087.25	\$426,258.59	(\$167,150.40)
Total Fund Revenues:		\$173,143.31	Total Fund Expenses:	\$79,971.97	Net Revenue Over Expense:
					\$93,171.34

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General Ledger Report Summary Totals:	(\$73,979.06)	\$333,087.25	\$426,258.59	(\$167,150.40)