

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

DATE RANGE: 5/1/2023 - 5/18/2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-10000	Type : A - Cash Account	\$172,722.46	\$48,811.81	\$172,844.83	\$48,689.44
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$409,612.74)	\$0.00	\$48,811.81	(\$458,424.55)
063-00-20020	Type : L - Expense Control	\$242,462.34	\$172,844.83	\$0.00	\$415,307.17
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	(\$323,811.48)	\$0.00	\$40,566.42	(\$364,377.90)
063-00-30110	Type : R - Current Tax Oil and Gas	(\$8,786.04)	\$0.00	\$0.00	(\$8,786.04)
063-00-30115	Type : R - Current Tax Personal Property	(\$6,526.01)	\$0.00	\$257.00	(\$6,783.01)
063-00-30120	Type : R - Current Tax Mineral	(\$5,029.52)	\$0.00	\$350.85	(\$5,380.37)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$423.50)	\$0.00	\$516.54	(\$940.04)
063-00-30130	Type : R - Current Tax State Assessed	(\$43,213.15)	\$0.00	\$6,993.84	(\$50,206.99)
063-00-30135	Type : R - Current Tax Mobile Home	(\$1,029.38)	\$0.00	\$94.47	(\$1,123.85)
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	(\$4.07)	\$0.00	\$32.69	(\$36.76)
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	(\$15,875.00)	\$0.00	\$0.00	(\$15,875.00)

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063-00-33100	Type : R - Auto Tax A & F Collection	(\$4,914.59)	\$0.00	\$0.00	(\$4,914.59)
063-00-49100	Type : X - Treasurer Fees	\$972.06	\$122.37	\$0.00	\$1,094.43
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$241,490.28	\$172,722.46	\$0.00	\$414,212.74
Fund: 063 - Liberty School J-4 General Totals :		(\$167,150.40)	\$394,501.47	\$270,468.45	(\$43,117.38)
Total Fund Revenues:		\$48,811.81	Total Fund Expenses:	\$172,844.83	Net Revenue Over Expense: (\$124,033.02)

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$167,150.40)	\$394,501.47	\$270,468.45	(\$43,117.38)