

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 - 5/31/2023

| | | 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 | \$66,931.46 | \$221,564.31 | \$18,089.61 |
| 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 | \$66,931.46 | (\$476,544.20) |
| 063-00-20020 | Type : L - Expense Control | \$242,462.34 | \$221,564.31 | \$0.00 | \$464,026.65 |
| 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 | \$41,813.68 | (\$365,625.16) |
| 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 | \$647.46 | (\$5,676.98) |
| 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 | \$17,457.49 | (\$60,670.64) |
| 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 | \$41.84 | (\$45.91) |
| 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 | \$3,456.96 | (\$19,331.96) |

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|--|--|-----------------------|-----------------------------|------------------------|---|
| Fund: 063 - Liberty School J-4 General | | | | | |
| 063-00-33100 | Type : R - Auto Tax A & F Collection | (\$4,914.59) | \$0.00 | \$2,646.02 | (\$7,560.61) |
| 063-00-49100 | Type : X - Treasurer Fees | \$972.06 | \$152.41 | \$0.00 | \$1,124.47 |
| 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 | \$221,411.90 | \$0.00 | \$462,902.18 |
| Fund: 063 - Liberty School J-4 General Totals : | | (\$167,150.40) | \$510,060.08 | \$355,427.23 | (\$12,517.55) |
| Total Fund Revenues: | | \$66,931.46 | Total Fund Expenses: | \$221,564.31 | Net Revenue Over Expense: (\$154,632.85) |

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|---------------------------------------|----------------|----------------|-----------------|---------------|
| General Ledger Report Summary Totals: | (\$167,150.40) | \$510,060.08 | \$355,427.23 | (\$12,517.55) |