

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-10000	Type : A - Cash Account	\$18,089.61	\$39,399.83	\$50,186.05	\$7,303.39
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$476,544.20)	\$0.00	\$39,399.83	(\$515,944.03)
063-00-20020	Type : L - Expense Control	\$464,026.65	\$50,186.05	\$0.00	\$514,212.70
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	(\$365,625.16)	\$0.00	\$6,156.99	(\$371,782.15)
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	(\$6,783.01)	\$0.00	\$0.00	(\$6,783.01)
063-00-30120	Type : R - Current Tax Mineral	(\$5,676.98)	\$0.00	\$126.11	(\$5,803.09)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$940.04)	\$0.00	\$0.00	(\$940.04)
063-00-30130	Type : R - Current Tax State Assessed	(\$60,670.64)	\$0.00	\$25,965.97	(\$86,636.61)
063-00-30135	Type : R - Current Tax Mobile Home	(\$1,123.85)	\$0.00	\$0.00	(\$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	(\$45.91)	\$0.00	\$6.60	(\$52.51)
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	(\$19,331.96)	\$0.00	\$4,069.14	(\$23,401.10)

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Fund: 063 - Liberty School J-4 General					
063-00-33100	Type : R - Auto Tax A & F Collection	(\$7,560.61)	\$0.00	\$3,075.02	(\$10,635.63)
063-00-49100	Type : X - Treasurer Fees	\$1,124.47	\$80.64	\$0.00	\$1,205.11
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$462,902.18	\$50,105.41	\$0.00	\$513,007.59
Fund: 063 - Liberty School J-4 General Totals :		(\$12,517.55)	\$139,771.93	\$128,985.71	(\$1,731.33)
Total Fund Revenues:		\$39,399.83	Total Fund Expenses:	\$50,186.05	Net Revenue Over Expense:
					(\$10,786.22)

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General Ledger Report Summary Totals:	(\$12,517.55)	\$139,771.93	\$128,985.71	(\$1,731.33)