

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: 6/1/2023 - 6/16/2023

		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	\$32,096.04	\$18,169.85	\$32,015.80
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	\$32,096.04	(\$508,640.24)
063-00-20020	Type : L - Expense Control	\$464,026.65	\$18,169.85	\$0.00	\$482,196.50
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	\$6,000.49	(\$371,625.65)
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	\$3.47	(\$49.38)
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	\$0.00	(\$19,331.96)

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063-00-33100	Type : R - Auto Tax A & F Collection	(\$7,560.61)	\$0.00	\$0.00	(\$7,560.61)
063-00-49100	Type : X - Treasurer Fees	\$1,124.47	\$80.24	\$0.00	\$1,204.71
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	\$18,089.61	\$0.00	\$480,991.79
Fund: 063 - Liberty School J-4 General Totals :		(\$12,517.55)	\$68,435.74	\$82,361.93	(\$26,443.74)
Total Fund Revenues:		\$32,096.04	Total Fund Expenses:	\$18,169.85	Net Revenue Over Expense:
					\$13,926.19

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General Ledger Report Summary Totals:	(\$12,517.55)	\$68,435.74	\$82,361.93	(\$26,443.74)