

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '045','046','047','048','049','050' Period: 9
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-10000	Type : A - Cash Account	\$8,113.74	\$18,199.61	\$8,146.58	\$18,166.77
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$654,502.38)	\$0.00	\$18,199.61	(\$672,701.99)
063-00-20020	Type : L - Expense Control	\$651,960.70	\$8,146.58	\$0.00	\$660,107.28
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	(\$379,983.08)	\$0.00	\$12,265.07	(\$392,248.15)
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	(\$6,000.29)	\$0.00	\$250.58	(\$6,250.87)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$1,001.13)	\$0.00	\$0.00	(\$1,001.13)
063-00-30130	Type : R - Current Tax State Assessed	(\$207,123.97)	\$0.00	\$0.00	(\$207,123.97)
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	(\$317.67)	\$0.00	\$625.69	(\$943.36)
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	(\$30,311.64)	\$0.00	\$3,678.93	(\$33,990.57)

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-33100	Type : R - Auto Tax A & F Collection	(\$13,071.70)	\$0.00	\$1,379.34	(\$14,451.04)
063-00-49100	Type : X - Treasurer Fees	\$1,528.12	\$32.84	\$0.00	\$1,560.96
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$650,432.58	\$8,113.74	\$0.00	\$658,546.32
Fund: 063 - Liberty School J-4 General Totals :		(\$2,541.68)	\$34,492.77	\$44,545.80	(\$12,594.71)
Total Fund Revenues:		\$18,199.61	Total Fund Expenses:	\$8,146.58	Net Revenue Over Expense: \$10,053.03