

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: 10
 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	\$18,166.77	\$5,198.79	\$18,167.84	\$5,197.72
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$672,701.99)	\$0.00	\$5,198.79	(\$677,900.78)
063-00-20020	Type : L - Expense Control	\$660,107.28	\$18,167.84	\$0.00	\$678,275.12
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	(\$392,248.15)	\$0.00	\$397.00	(\$392,645.15)
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	(\$6,250.87)	\$0.00	\$2.46	(\$6,253.33)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$1,001.13)	\$0.00	\$6.07	(\$1,007.20)
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	(\$943.36)	\$0.00	\$24.27	(\$967.63)
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	(\$33,990.57)	\$0.00	\$3,946.08	(\$37,936.65)

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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	(\$14,451.04)	\$0.00	\$822.91	(\$15,273.95)
063-00-49100	Type : X - Treasurer Fees	\$1,560.96	\$1.07	\$0.00	\$1,562.03
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$658,546.32	\$18,166.77	\$0.00	\$676,713.09
Fund: 063 - Liberty School J-4 General Totals :		(\$12,594.71)	\$41,534.47	\$28,565.42	\$374.34
Total Fund Revenues:		\$5,198.79	Total Fund Expenses:	\$18,167.84	Net Revenue Over Expense:
					(\$12,969.05)