

# 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: 11  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 063 - Liberty School J-4 General</b>					
063-00-10000	Type : A - Cash Account	\$5,197.72	\$5,309.79	\$5,200.24	\$5,307.27
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$677,900.78)	\$0.00	\$5,309.79	(\$683,210.57)
063-00-20020	Type : L - Expense Control	\$678,275.12	\$5,200.24	\$0.00	\$683,475.36
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	(\$392,645.15)	\$0.00	\$687.20	(\$393,332.35)
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	(\$6,253.33)	\$0.00	\$253.89	(\$6,507.22)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$1,007.20)	\$0.00	\$0.00	(\$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	(\$967.63)	\$0.00	\$65.87	(\$1,033.50)
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	(\$37,936.65)	\$0.00	\$3,455.61	(\$41,392.26)

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<b>Fund: 063 - Liberty School J-4 General</b>					
063-00-33100	Type : R - Auto Tax A & F Collection	(\$15,273.95)	\$0.00	\$847.22	(\$16,121.17)
063-00-49100	Type : X - Treasurer Fees	\$1,562.03	\$2.52	\$0.00	\$1,564.55
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$676,713.09	\$5,197.72	\$0.00	\$681,910.81
<b>Fund: 063 - Liberty School J-4 General Totals :</b>		<b>\$374.34</b>	<b>\$15,710.27</b>	<b>\$15,819.82</b>	<b>\$264.79</b>
<b>Total Fund Revenues:</b>		<b>\$5,309.79</b>	<b>Total Fund Expenses:</b>	<b>\$5,200.24</b>	<b>Net Revenue Over Expense: \$109.55</b>