

# 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: 2024*

*Period: 5*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 063 - Liberty School J-4 General</b>					
063-00-10000	Type : A - Cash Account	\$320,698.20	\$60,693.68	\$374,317.33	\$7,074.55
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$504,286.50)	\$0.00	\$60,693.68	(\$564,980.18)
063-00-20020	Type : L - Expense Control	\$188,453.17	\$374,317.33	\$0.00	\$562,770.50
063-00-20100	Type : L - Fund Balance	(\$4,864.87)	\$0.00	\$0.00	(\$4,864.87)
063-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30105	Type : R - Current Tax Real	(\$341,374.75)	\$0.00	\$44,731.55	(\$386,106.30)
063-00-30110	Type : R - Current Tax Oil and Gas	(\$1,265.34)	\$0.00	\$0.00	(\$1,265.34)
063-00-30115	Type : R - Current Tax Personal Property	(\$4,532.50)	\$0.00	\$1,081.64	(\$5,614.14)
063-00-30120	Type : R - Current Tax Mineral	(\$4,548.20)	\$0.00	\$574.21	(\$5,122.41)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$728.68)	\$0.00	\$209.57	(\$938.25)
063-00-30130	Type : R - Current Tax State Assessed	(\$130,257.31)	\$0.00	\$8,753.65	(\$139,010.96)
063-00-30135	Type : R - Current Tax Mobile Home	(\$455.83)	\$0.00	\$0.00	(\$455.83)
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	\$0.00	\$0.00	\$87.61	(\$87.61)
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	(\$14,867.78)	\$0.00	\$3,410.02	(\$18,277.80)

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<b>Fund: 063 - Liberty School J-4 General</b>					
063-00-33100	Type : R - Auto Tax A & F Collection	(\$6,256.11)	\$0.00	\$1,845.43	(\$8,101.54)
063-00-49100	Type : X - Treasurer Fees	\$1,208.25	\$138.62	\$0.00	\$1,346.87
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$187,244.92	\$374,178.71	\$0.00	\$561,423.63
<b>Fund: 063 - Liberty School J-4 General Totals :</b>		<b>(\$315,833.33)</b>	<b>\$809,328.34</b>	<b>\$495,704.69</b>	<b>(\$2,209.68)</b>
<b>Total Fund Revenues:</b>		<b>\$60,693.68</b>	<b>Total Fund Expenses:</b>	<b>\$374,317.33</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$313,623.65)</b>

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General Ledger Report Summary Totals:	(\$315,833.33)	\$809,328.34	\$495,704.69	(\$2,209.68)