

# 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*

*DATE RANGE: 6/1/2024 - 6/18/2024*

		<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	\$7,074.55	\$36,166.23	\$7,164.97	\$36,075.81
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$564,980.18)	\$0.00	\$36,166.23	(\$601,146.41)
063-00-20020	Type : L - Expense Control	\$562,770.50	\$7,164.97	\$0.00	\$569,935.47
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	(\$386,106.30)	\$0.00	\$9,196.12	(\$395,302.42)
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	(\$5,614.14)	\$0.00	\$0.00	(\$5,614.14)
063-00-30120	Type : R - Current Tax Mineral	(\$5,122.41)	\$0.00	\$13.15	(\$5,135.56)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$938.25)	\$0.00	\$0.00	(\$938.25)
063-00-30130	Type : R - Current Tax State Assessed	(\$139,010.96)	\$0.00	\$26,887.13	(\$165,898.09)
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	(\$87.61)	\$0.00	\$69.83	(\$157.44)
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	(\$18,277.80)	\$0.00	\$0.00	(\$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	(\$8,101.54)	\$0.00	\$0.00	(\$8,101.54)
063-00-49100	Type : X - Treasurer Fees	\$1,346.87	\$90.42	\$0.00	\$1,437.29
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$561,423.63	\$7,074.55	\$0.00	\$568,498.18
<b>Fund: 063 - Liberty School J-4 General Totals :</b>		<b>(\$2,209.68)</b>	<b>\$50,496.17</b>	<b>\$79,497.43</b>	<b>(\$31,210.94)</b>
<b>Total Fund Revenues:</b>		<b>\$36,166.23</b>	<b>Total Fund Expenses:</b>	<b>\$7,164.97</b>	<b>Net Revenue Over Expense: \$29,001.26</b>

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$2,209.68)	\$50,496.17	\$79,497.43	(\$31,210.94)