

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-10000	Type : A - Cash Account	\$7,074.55	\$42,497.01	\$43,241.07	\$6,330.49
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	\$42,497.01	(\$607,477.19)
063-00-20020	Type : L - Expense Control	\$562,770.50	\$43,241.07	\$0.00	\$606,011.57
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	\$9,311.25	(\$395,417.55)
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	\$3,420.04	(\$21,697.84)

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Fund: 063 - Liberty School J-4 General					
063-00-33100	Type : R - Auto Tax A & F Collection	(\$8,101.54)	\$0.00	\$2,795.61	(\$10,897.15)
063-00-49100	Type : X - Treasurer Fees	\$1,346.87	\$90.71	\$0.00	\$1,437.58
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	\$43,150.36	\$0.00	\$604,573.99
Fund: 063 - Liberty School J-4 General Totals :		(\$2,209.68)	\$128,979.15	\$128,235.09	(\$1,465.62)
Total Fund Revenues:		\$42,497.01	Total Fund Expenses:	\$43,241.07	Net Revenue Over Expense:
					(\$744.06)

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General Ledger Report Summary Totals:	(\$2,209.68)	\$128,979.15	\$128,235.09	(\$1,465.62)