

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: 7
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-10000	Type : A - Cash Account	\$6,330.49	\$15,065.53	\$6,358.46	\$15,037.56
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$607,477.19)	\$0.00	\$15,065.53	(\$622,542.72)
063-00-20020	Type : L - Expense Control	\$606,011.57	\$6,358.46	\$0.00	\$612,370.03
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	(\$395,417.55)	\$0.00	\$10,620.77	(\$406,038.32)
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	(\$5,135.56)	\$0.00	\$110.78	(\$5,246.34)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$938.25)	\$0.00	\$110.36	(\$1,048.61)
063-00-30130	Type : R - Current Tax State Assessed	(\$165,898.09)	\$0.00	\$0.00	(\$165,898.09)
063-00-30135	Type : R - Current Tax Mobile Home	(\$455.83)	\$0.00	\$30.28	(\$486.11)
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	(\$157.44)	\$0.00	\$317.08	(\$474.52)
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	(\$21,697.84)	\$0.00	\$2,819.34	(\$24,517.18)

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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	(\$10,897.15)	\$0.00	\$1,056.92	(\$11,954.07)
063-00-49100	Type : X - Treasurer Fees	\$1,437.58	\$27.97	\$0.00	\$1,465.55
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$604,573.99	\$6,330.49	\$0.00	\$610,904.48
Fund: 063 - Liberty School J-4 General Totals :		(\$1,465.62)	\$27,782.45	\$36,489.52	(\$10,172.69)
Total Fund Revenues:		\$15,065.53	Total Fund Expenses:	\$6,358.46	Net Revenue Over Expense:
					\$8,707.07