

# 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: 8  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 063 - Liberty School J-4 General</b>					
063-00-10000	Type : A - Cash Account	\$15,037.56	\$7,004.83	\$15,043.22	\$6,999.17
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$622,542.72)	\$0.00	\$7,004.83	(\$629,547.55)
063-00-20020	Type : L - Expense Control	\$612,370.03	\$15,043.22	\$0.00	\$627,413.25
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	(\$406,038.32)	\$0.00	\$1,955.73	(\$407,994.05)
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	(\$5,246.34)	\$0.00	\$219.97	(\$5,466.31)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$1,048.61)	\$0.00	\$11.96	(\$1,060.57)
063-00-30130	Type : R - Current Tax State Assessed	(\$165,898.09)	\$0.00	\$1.99	(\$165,900.08)
063-00-30135	Type : R - Current Tax Mobile Home	(\$486.11)	\$0.00	\$0.00	(\$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	(\$474.52)	\$0.00	\$77.14	(\$551.66)
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	(\$24,517.18)	\$0.00	\$3,486.73	(\$28,003.91)

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<b>Fund: 063 - Liberty School J-4 General</b>					
063-00-33100	Type : R - Auto Tax A & F Collection	(\$11,954.07)	\$0.00	\$1,251.31	(\$13,205.38)
063-00-49100	Type : X - Treasurer Fees	\$1,465.55	\$5.66	\$0.00	\$1,471.21
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$610,904.48	\$15,037.56	\$0.00	\$625,942.04
<b>Fund: 063 - Liberty School J-4 General Totals :</b>		<b>(\$10,172.69)</b>	<b>\$37,091.27</b>	<b>\$29,052.88</b>	<b>(\$2,134.30)</b>
<b>Total Fund Revenues:</b>		<b>\$7,004.83</b>	<b>Total Fund Expenses:</b>	<b>\$15,043.22</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$8,038.39)</b>