

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: 10
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	\$15,283.01	\$5,315.36	\$15,285.13	\$5,313.24
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$644,854.70)	\$0.00	\$5,315.36	(\$650,170.06)
063-00-20020	Type : L - Expense Control	\$634,436.56	\$15,285.13	\$0.00	\$649,721.69
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	(\$417,051.13)	\$0.00	\$790.81	(\$417,841.94)
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	(\$5,654.39)	\$0.00	\$5.99	(\$5,660.38)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$1,060.57)	\$0.00	\$0.00	(\$1,060.57)
063-00-30130	Type : R - Current Tax State Assessed	(\$165,900.08)	\$0.00	\$0.00	(\$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	(\$961.97)	\$0.00	\$47.81	(\$1,009.78)
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	(\$31,970.41)	\$0.00	\$3,767.36	(\$35,737.77)

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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	(\$14,890.56)	\$0.00	\$703.39	(\$15,593.95)
063-00-49100	Type : X - Treasurer Fees	\$1,495.35	\$2.12	\$0.00	\$1,497.47
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$632,941.21	\$15,283.01	\$0.00	\$648,224.22
Fund: 063 - Liberty School J-4 General Totals :		(\$10,418.14)	\$35,885.62	\$25,915.85	(\$448.37)
Total Fund Revenues:		\$5,315.36	Total Fund Expenses:	\$15,285.13	Net Revenue Over Expense:
					(\$9,969.77)