

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-10000	Type : A - Cash Account	\$5,313.24	\$5,640.31	\$5,314.57	\$5,638.98
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$650,170.06)	\$0.00	\$5,640.31	(\$655,810.37)
063-00-20020	Type : L - Expense Control	\$649,721.69	\$5,314.57	\$0.00	\$655,036.26
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	(\$417,841.94)	\$0.00	\$247.42	(\$418,089.36)
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	(\$5,660.38)	\$0.00	\$247.07	(\$5,907.45)
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	(\$1,009.78)	\$0.00	\$34.59	(\$1,044.37)
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	(\$35,737.77)	\$0.00	\$4,360.17	(\$40,097.94)

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Fund: 063 - Liberty School J-4 General					
063-00-33100	Type : R - Auto Tax A & F Collection	(\$15,593.95)	\$0.00	\$751.06	(\$16,345.01)
063-00-49100	Type : X - Treasurer Fees	\$1,497.47	\$1.33	\$0.00	\$1,498.80
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$648,224.22	\$5,313.24	\$0.00	\$653,537.46
Fund: 063 - Liberty School J-4 General Totals :		(\$448.37)	\$16,269.45	\$16,595.19	(\$774.11)
Total Fund Revenues:		\$5,640.31	Total Fund Expenses:	\$5,314.57	Net Revenue Over Expense:
					\$325.74

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General Ledger Report Summary Totals:	(\$448.37)	\$16,269.45	\$16,595.19	(\$774.11)