

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: 2025

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-10000	Type : A - Cash Account	\$40,367.47	\$87,761.11	\$41,184.86	\$86,943.72
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$40,456.97)	\$611.53	\$87,759.58	(\$127,605.02)
063-00-20020	Type : L - Expense Control	\$4,619.63	\$40,573.33	\$1.53	\$45,191.43
063-00-20100	Type : L - Fund Balance	(\$4,530.13)	\$0.00	\$0.00	(\$4,530.13)
063-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30105	Type : R - Current Tax Real	(\$35,679.69)	\$0.00	\$51,053.51	(\$86,733.20)
063-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$1,163.81	(\$1,163.81)
063-00-30120	Type : R - Current Tax Mineral	(\$50.86)	\$0.00	\$2,134.71	(\$2,185.57)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$24.99)	\$0.00	\$0.00	(\$24.99)
063-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$27,835.97	(\$27,835.97)
063-00-30135	Type : R - Current Tax Mobile Home	(\$43.09)	\$0.00	\$151.69	(\$194.78)
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	\$611.53	\$0.00	\$611.53
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
063-00-30375	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	(\$3,250.68)	\$0.00	\$4,078.97	(\$7,329.65)
063-00-33100	Type : R - Auto Tax A & F Collection	(\$1,407.66)	\$0.00	\$1,340.92	(\$2,748.58)

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Fund: 063 - Liberty School J-4 General					
063-00-49100	Type : X - Treasurer Fees	\$89.50	\$205.86	\$1.53	\$293.83
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$4,530.13	\$40,367.47	\$0.00	\$44,897.60
Fund: 063 - Liberty School J-4 General Totals :		(\$35,837.34)	\$170,130.83	\$216,707.08	(\$82,413.59)
Total Fund Revenues:		\$87,148.05	Total Fund Expenses:	\$40,571.80	Net Revenue Over Expense:
					\$46,576.25

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General Ledger Report Summary Totals:	(\$35,837.34)	\$170,130.83	\$216,707.08	(\$82,413.59)