

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

DATE RANGE: 3/1/2025 - 3/18/2025

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-10000	Type : A - Cash Account	\$86,943.72	\$98,166.89	\$87,189.15	\$97,921.46
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$127,605.02)	\$0.00	\$98,166.89	(\$225,771.91)
063-00-20020	Type : L - Expense Control	\$45,191.43	\$87,189.15	\$0.00	\$132,380.58
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	(\$86,733.20)	\$0.00	\$92,843.55	(\$179,576.75)
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	(\$1,163.81)	\$0.00	\$7.33	(\$1,171.14)
063-00-30120	Type : R - Current Tax Mineral	(\$2,185.57)	\$0.00	\$576.97	(\$2,762.54)
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	(\$27,835.97)	\$0.00	\$4,584.78	(\$32,420.75)
063-00-30135	Type : R - Current Tax Mobile Home	(\$194.78)	\$0.00	\$154.26	(\$349.04)
063-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30205	Type : R - Delinquent Tax Real	\$611.53	\$0.00	\$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	(\$7,329.65)	\$0.00	\$0.00	(\$7,329.65)
063-00-33100	Type : R - Auto Tax A & F Collection	(\$2,748.58)	\$0.00	\$0.00	(\$2,748.58)

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Fund: 063 - Liberty School J-4 General					
063-00-49100	Type : X - Treasurer Fees	\$293.83	\$245.43	\$0.00	\$539.26
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$44,897.60	\$86,943.72	\$0.00	\$131,841.32
Fund: 063 - Liberty School J-4 General Totals :		(\$82,413.59)	\$272,545.19	\$283,522.93	(\$93,391.33)
Total Fund Revenues:		\$98,166.89	Total Fund Expenses:	\$87,189.15	Net Revenue Over Expense:
					\$10,977.74

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$82,413.59)	\$272,545.19	\$283,522.93	(\$93,391.33)