

# 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: 3  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 063 - Liberty School J-4 General</b>					
063-00-10000	Type : A - Cash Account	\$86,943.72	\$128,728.03	\$185,173.71	\$30,498.04
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	\$128,728.03	(\$256,333.05)
063-00-20020	Type : L - Expense Control	\$45,191.43	\$185,173.71	\$0.00	\$230,365.14
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	\$117,847.16	(\$204,580.36)
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	\$785.17	(\$2,970.74)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$24.99)	\$0.00	\$24.99	(\$49.98)
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	\$3,319.80	(\$10,649.45)
063-00-33100	Type : R - Auto Tax A & F Collection	(\$2,748.58)	\$0.00	\$2,004.54	(\$4,753.12)

# 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: 3  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 063 - Liberty School J-4 General</b>					
063-00-49100	Type : X - Treasurer Fees	\$293.83	\$308.53	\$0.00	\$602.36
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	\$184,865.18	\$0.00	\$229,762.78
<b>Fund: 063 - Liberty School J-4 General Totals :</b>		<b>(\$82,413.59)</b>	<b>\$499,075.45</b>	<b>\$442,629.77</b>	<b>(\$25,967.91)</b>
<b>Total Fund Revenues:</b>		<b>\$128,728.03</b>	<b>Total Fund Expenses:</b>	<b>\$185,173.71</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$56,445.68)</b>