

# 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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 063 - Liberty School J-4 General</b>					
063-00-10000	Type : A - Cash Account	\$30,498.04	\$245,280.47	\$31,097.74	\$244,680.77
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$256,333.05)	\$0.00	\$245,280.47	(\$501,613.52)
063-00-20020	Type : L - Expense Control	\$230,365.14	\$31,097.74	\$0.00	\$261,462.88
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	(\$204,580.36)	\$0.00	\$181,191.39	(\$385,771.75)
063-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$1,378.40	(\$1,378.40)
063-00-30115	Type : R - Current Tax Personal Property	(\$1,171.14)	\$0.00	\$4,752.42	(\$5,923.56)
063-00-30120	Type : R - Current Tax Mineral	(\$2,970.74)	\$0.00	\$2,104.83	(\$5,075.57)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$49.98)	\$0.00	\$932.88	(\$982.86)
063-00-30130	Type : R - Current Tax State Assessed	(\$32,420.75)	\$0.00	\$49,293.61	(\$81,714.36)
063-00-30135	Type : R - Current Tax Mobile Home	(\$349.04)	\$0.00	\$122.39	(\$471.43)
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
063-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$1.68	(\$1.68)
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	(\$10,649.45)	\$0.00	\$4,017.71	(\$14,667.16)

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063-00-33100	Type : R - Auto Tax A & F Collection	(\$4,753.12)	\$0.00	\$1,485.16	(\$6,238.28)
063-00-49100	Type : X - Treasurer Fees	\$602.36	\$599.70	\$0.00	\$1,202.06
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$229,762.78	\$30,498.04	\$0.00	\$260,260.82
<b>Fund: 063 - Liberty School J-4 General Totals :</b>		<b>(\$25,967.91)</b>	<b>\$307,475.95</b>	<b>\$521,658.68</b>	<b>(\$240,150.64)</b>
Total Fund Revenues:		\$245,280.47	Total Fund Expenses:	\$31,097.74	Net Revenue Over Expense: \$214,182.73

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General Ledger Report Summary Totals:	(\$25,967.91)	\$307,475.95	\$521,658.68	(\$240,150.64)