

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: 5/1/2025 - 5/19/2025

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-10000	Type : A - Cash Account	\$244,680.77	\$25,324.57	\$244,744.09	\$25,261.25
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$501,613.52)	\$0.00	\$25,324.57	(\$526,938.09)
063-00-20020	Type : L - Expense Control	\$261,462.88	\$244,744.09	\$0.00	\$506,206.97
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	(\$385,771.75)	\$0.00	\$20,474.66	(\$406,246.41)
063-00-30110	Type : R - Current Tax Oil and Gas	(\$1,378.40)	\$0.00	\$0.00	(\$1,378.40)
063-00-30115	Type : R - Current Tax Personal Property	(\$5,923.56)	\$0.00	\$0.00	(\$5,923.56)
063-00-30120	Type : R - Current Tax Mineral	(\$5,075.57)	\$0.00	\$107.80	(\$5,183.37)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$982.86)	\$0.00	\$118.49	(\$1,101.35)
063-00-30130	Type : R - Current Tax State Assessed	(\$81,714.36)	\$0.00	\$4,607.40	(\$86,321.76)
063-00-30135	Type : R - Current Tax Mobile Home	(\$471.43)	\$0.00	\$0.00	(\$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	(\$1.68)	\$0.00	\$16.22	(\$17.90)
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	(\$14,667.16)	\$0.00	\$0.00	(\$14,667.16)

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: 5/1/2025 - 5/19/2025

Excludes Budget for Revenue/Expense Accounts		YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General						
063-00-33100	Type : R - Auto Tax A & F Collection		(\$6,238.28)	\$0.00	\$0.00	(\$6,238.28)
063-00-49100	Type : X - Treasurer Fees		\$1,202.06	\$63.32	\$0.00	\$1,265.38
063-00-49401	Type : X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer		\$260,260.82	\$244,680.77	\$0.00	\$504,941.59
Fund: 063 - Liberty School J-4 General		Totals :	(\$240,150.64)	\$514,812.75	\$295,393.23	(\$20,731.12)
Total Fund Revenues:		\$25,324.57	Total Fund Expenses:	\$244,744.09	Net Revenue Over Expense:	(\$219,419.52)

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: 5/1/2025 - 5/19/2025

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$240,150.64)	\$514,812.75	\$295,393.23	(\$20,731.12)